City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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ACCOUNTING PERIOD 06/2012 City of Minot

FUND 001 GE									
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******** ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES								
00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	528,131	41,980.62	8	3,168,786	3,257,744.59	103	6,337,576	3,079,831.41
311 **	GENERAL PROPERTY TAXES	528,131	41,980.62	8	3,168,786	3,257,744.59	103	6,337,576	3,079,831.41
316	GROSS RECEIPTS BUSINESS	-	-	•				, ,	
01 00	GAMBLING	2,261	.00		13,566	8,285.00	61	27,142	18,857.00
316 **	GROSS RECEIPTS BUSINESS	2,261	.00		13,566	8,285.00	61	27,142	18,857.00
318 20 00	OTHER TAXES CABLE TV FRANCHISE FEES	40,102	48,773.24	122	240,612	234,376.20	97	481,230	246,853.80
318 **	OTHER TAXES	40,102	48,773.24	122	240,612	234,376.20	97	481,230	246,853.80
310 ***	TAXES	570,494	90,753.86	16	3,422,964	3,500,405.79	102	6,845,948	3,345,542.21
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES	262	00		1 572	2 125 00	100	2 150	25 00
10 01 10 02	LICENSE BEER LICENSE SPECIAL BEER	262 391	.00		1,572 2,346	3,125.00 7,497.50	199 320	3,150 4,700	25.00 2,797.50-
10 02	LICENSE RETAIL BEER&WINE	712	.00		4,272	10,169.00	238	8,550	1,619.00-
10 06	LICENSE SPEC.WINE-OFF SAL	116	.00		696	2,600.00	374	1,400	1,200.00-
10 07	LICENSE LIQUOR	9,270	.00		55,620	117,525.00	211	111,250	6,275.00-
10 08	LICENSE EVENT PERMITS	93	125.00	134	558	400.00	72	1,125	725.00
10 09 10 10	LICENSE TSF LIQUOR LIC. LICENSE SUPPER CLUB	41 3,029	.00		246 18,174	.00 49,485.87	272	500 36,350	500.00 13,135.87-
10 10 10 *	ALCOHOLIC BEVERAGES	13,914	125.00	1	83,484	190,802.37	229	167,025	23,777.37-
20 01	ANNUAL FEE	366	.00	_	2,196	3,500.00	159	4,400	900.00
20 02	COMPLIANCE VIOLATIONS	16	.00		96	.00		200	200.00
20 *	TOBACCO	382	.00		2,292	3,500.00	153	4,600	1,100.00
60 11 60 12	LICENSE JRNYMN GASPIPE FT LICENSE JRNYMN HEATING	45 77	30.00 120.00	67 156	270 462	870.00 1.410.00	322 305	550 925	320.00- 485.00-
60 13	LICENSE JRNYMN HEATING LICENSE MSTR ELECTRICIAN	266	1,005.00	378	1,596	11,165.00	700	3,200	7,965.00-
60 14	LICENSE MSTR GASPIPE FITR	83	520.00	627	498	3,950.00	793	1,000	2,950.00-
60 15	LICENSE/MSTR HEATING	195	650.00	333	1,170	6,590.00	563	2,350	4,240.00-
60 16	LICENSE/MSTR PLUMBER	158	525.00	332	948	6,270.00	661	1,900	4,370.00-
60 17 60 18	LICENSE/EXCAVAT./CEMENT C LICENSE/CEMENT CONTRACT.	162 58	240.00 135.00	148 233	972	3,990.00	411 302	1,950 700	2,040.00- 350.00-
60 18 60 19	LICENSE/CEMENT CONTRACT. LICENSE/PAWN BROKERS	27	133.00	233	348 162	1,050.00 500.00	302 309	700 325	175.00-
60 20	LICENSE/2HAND PREC.METALS	97	.00		582	1,500.00	258	1,175	325.00-
60 21	LICENSE/TAXI CAB	58	.00		348	840.00	241	700	140.00-
60 22	LICENSE/TAXI DRIVERS	116	135.00	116	696	1,335.00	192	1,400	65.00
60 23	LICENSE/ITINERANT MERCHAN	104	225.00	216	624	2,050.00	329	1,250	800.00-

City of Minot

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

50% OF YEAR LAPSED ACCOUNTING PERIOD 06/2012 AS OF 06/30/2012

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FUND 001 GE									
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 321	LICENSES AND PERMITS BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	12	.00		72	105.00	146	150	45.00
60 26	LICENSE-PROV PLUMBING	$\overline{18}$.00		108	210.00	194	225	15.00
60 28	CABARET DANCERS	320	.00		1,920	.00		3,850	3,850.00
60 *	PROFESSIONAL	1,796	3,585.00	200	10,776	41,835.00	388	21,650	20,185.00-
70 01	LICENSE/BOWLING ALLEY	3	.00		18	40.00	222	40	.00
70 02	LICENSE/BILLIARDS	4	.00		24	40.00	167	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00	201	0	.00
70 04	LICENSE/MECH.AMUSE. CO	87 433	.00		522	1,050.00	201	1,050	.00
70 05			.00		2,598	5,200.00	200	5,200	.00
70 06 70 60	SHOOTING GALLARIES	0 6	.00		0 36	.00 80.08	222	0 80	.00 .00
70 00 70 *	LICENSE/THEATRE AMUSEMENTS	533	.00		3,198	6,410.00	200	6,420	10.00
321 **	BUSINESS LICENSES		3,710.00		99,750	242,547.37	243	199,695	42,852.37-
322	NON-BUSINESS LICENSES	10,023	3,710.00	~~	33,730	272,577.57	243	155,055	72,032.37
60 01	CAT	10	.00		60	.00		125	125.00
60 02	DOG	147	813.90	554	882	118.40	13	1,775	1,656.60
60 03	ANIMAL PICKUPS	687	786.00	114	4.122	4,168.50	101	8,250	4,081.50
60 04	EXTRA ANIMAL PERMITS	20	.00		120	15.00	13	250	235.00
60 *	ANIMAL LICENSES	864	1,599.90	185	5,184	4,301.90	83	10,400	6,098.10
80 01	LICENSE/GAMES OF CHANCE	510	150.00	29	3,060	4,325.00	141	6,125	1,800.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00	20	0	.00		0	.00
80 * 322 **	CHARITABLE GAMBLING	510	150.00	29	3,060	4,325.00	141	6,125	1,800.00
322 ** 323	NON-BUSINESS LICENSES	1,374	1,749.90	127	8,244	8,626.90	105	16,525	7,898.10
60 01	BUSINESS PERMITS MOVING, BUILDING, DEMO	30,381	42,377.00	140	182,286	496,550.75	272	364,575	131,975.75-
60 02	FLOOD PLAING BUILDING	0,361	.00	140	102,200	.00	212	0	.00
60 03	ELECTRICAL	1,135	860.00	76	6,810	5,820.00	86	13,625	7,805.00
60 04	EXCAVATION - PRIVATE	272	405.00	149	1,632	4,875.00	299	3,275	1,600.00-
60 05	EXCAVATING - ROW	250	683.00	273	1,500	2,257.00	151	3,000	743.00
60 06	GAS PIPING	529	2,164.00	409	3,174	10,132.00	319	6,350	3,782.00-
60 07	MECHANICAL	2,779	8,427.50	303	16,674	36,951.50	222	33,350	3,601.50-
60 08	PLUMBING	3,687	10,304.00	280	22,122	56,993.00	258	44,250	12,743.00-
60 09	SIDEWALK	233	762.00	327	1,398	3,559.00	255	2,800	759.00-
60 10	SIGNS	166	235.00	142	996	1,520.00	153	2,000	480.00
60 11	ELECTRICAL AFFIDAVIT	5,866	.00		35,196	127,608.40	363	70,400	57,208.40-

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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ACCOUNTING PERIOD 06/2012

FUND 001 GE	ENERAL FUND ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323 60 12 60 * 323 ** 320 ***	LICENSES AND PERMITS BUSINESS PERMITS ENCROACHMENTS PROFESSIONAL BUSINESS PERMITS LICENSES AND PERMITS INTERGOVERNMENTAL	10 45,308 45,308 63,307	.00 66,217.50 66,217.50 71,677.40	146 146 113	60 271,848 271,848 379,842	.00 746,266.65 746,266.65 997,440.92	275 275 263	125 543,750 543,750 759,970	125.00 202,516.65- 202,516.65- 237,470.92-
330 10 01 10 02 10 03 10 04 10 08 10 09 10 11 10 *	DRUG TASK FORCE ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR TELEPHONE FEE PSAP MANAGER Centrally Assessed Utilit WARD COUNTY	901 386 5,920 70,048 0 0 77,255 77,255	.00 .00 62.54 38,419.31 .00 .00 .00 38,481.85 38,481.85	1 55 50 50	5,406 2,316 35,520 420,288 0 0 0 463,530 463,530	4,295.92 5,828.94 64,431.49 316,971.95 .00 .00 17,682.29 409,210.59	80 252 181 75	10,817 4,639 71,042 840,579 0 0 0 927,077 927,077	6,521.08 1,189.94- 6,610.51 523,607.05 .00 .00 17,682.29- 517,866.41 517,866.41
331 10 01 10 06 10 07 10 08 10 09 10 11 10 12 10 * 331 **	FEDERAL GRANT DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG Grants(JAGPD9,PD0011) Bullet Proof Vest TRAFFIC SIGNAL DOE COPS Grant (PD0005) FEDERAL OPERATING GRANT FEDERAL GRANT	2,054 11,250 0 0 271 0 13,106 26,681 26,681	.00 .00 .00 .00 425.00 .00 .00 425.00 425.00	157 2 2	12,324 67,500 0 1,626 0 78,636 160,086	4,438.38 .00 .00 3,110.30 5,524.94 .00 36,570.67 49,644.29 49,644.29	36 340 47 31 31	24,658 135,000 0 0 3,254 0 157,276 320,188 320,188	20,219.62 135,000.00 .00 3,110.30- 2,270.94- .00 120,705.33 270,543.71 270,543.71
332 332 334 06 00 07 00 08 00	FEDERAL FEMA FEDERAL ND STATE GRANT Law Enforcement Grants GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT	0 0 1,333 0	.00 .00 3,395.00 1,711.49 .00	128	0 0 7,998 0	6,888.93 6,888.93 5,050.00 7,281.70	91	0 0 0 16,000 0	6,888.93- 6,888.93- 5,050.00- 8,718.30 .00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012 City of Minot

FUND 001 G	ENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANT	4 400	00		0 500	E 660 20		47.050	44 200 72
09 00	SAFE NEIGHBORHOODS	1,420	.00		8,520	5,660.28	66	17,050	11,389.72
10 01	DRUG TASK FORCE	4,249	.00	416	25,494	15,956.28	63	50,993	35,036.72
11 00 12 00	TRAFFIC SAFETY GRANTS STOP Grants	250 0	1,040.81 .00	416	1,500 0	5,345.45 .00	356	3,000	2,345.45- .00
13 00	FIRE DEPARTMENT GRANTS	37,865	17,192.25-	45	105,780	36,720.70	35	332,978	296,257.30
14 00	DOMESTIC VIOLENCE PASSTHR	833	.00	43	4,998	2,437.51	49	10,000	7,562.49
16 00	WSI ERGONOMIC GRANT	0	.00		4,330	.00	43	10,000	.00
17 00	MPS Lighting Grants	ŏ	.00		ŏ	.00		ŏ	.00
19 00	DPMT OF TRANSPORTATION	ŏ	.00		ŏ	.00		ŏ	.00
334 **	ND STATE GRANT	45,95Ŏ	11,044.95-	24	154,290	78,451.92	51	430,021	351,569.08
335	ND SHARED REVENUES	,	,			,		,	,
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	204,440	.00		1,226,640	950,817.60	78	2,453,280	1,502,462.40
10 05	TELECOMMUNICATIONS TAX	11,007	.00		66,042	132,091.84	200	132,092	.16
10 06	FINANCIAL INSTITUTION TAX	13,518	.00		81,108	199,898.59	247	162,225	37,673.59-
10 07	FIRE PROTECTION	38	.00		228	770.97	338	463	307.97-
10 *	PROPERTY TAXES	229,003	.00		1,374,018	1,283,579.00	93	2,748,060	1,464,481.00
20 00	FIRE INSURANCE REFUND	9,673	.00	100	58,038	.00		116,080	116,080.00
40 00	MUNICIPAL HIGHWAY	183,742	198,536.12	108	1,102,452	1,018,588.80	92	2,204,912	1,186,323.20
60 00	CIGARETTE TAX	9,099	57,991.59	637	54,594	57,991.59	106	109,198	51,206.41
80 00 90 01	ESTATE TAX	0 2,709	.00 1,091.49	40	0 16,254	.00 8,328.41	51	0 32,515	.00 24,186.59
335 **	GAS & OIL TAX	424 226	257,619.20	4 0 59	2,605,356	2,368,487.80	91		2,842,277.20
337	ND SHARED REVENUES ND STATE	434,220	237,019.20	33	2,003,330	2,300,407.00	91	5,210,765	2,042,277.20
02 01	STATE FUNDS	0	.00		0	535.81		0	535.81-
04 01	BOMB SQUAD	ŏ	.00		ŏ	.00		ŏ	.00
337 **	ND STATE	ŏ	.00		ŏ	535.81		Ŏ	535.81-
339	PAYMENTS IN LIEU OF TAXES	•			•	333.02		•	555.52
10 00	HOUSING AUTHORITY	3,307	.00		19,842	.00		39,684	39,684.00
20 00	PARKING AUTHORITY	376	336.42	90	2,256	2,018.52	90	4,515	2,496.48
339 **	PAYMENTS IN LIEU OF TAXES	3,683	336.42	9	22,098	2,018.52	9	44,199	42,180.48
330 ***	INIERGOVERNMENTAL	587,795	285,817.52	49	3,405,360	2,915,237.86	86	6,932,250	4,017,012.14
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY	_			_			_	
10 02	SCHOOLS-CROSSING GUARD	- 0	.00	400	0	.00		0	.00
10 03	PARKING TICKETS	5,134	6,165.00	120	30,804	43,268.00	141	61,608	18,340.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED

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50% OF YEAR LAPSED ACCOUNTING PERIOD 06/2012
City of Minot AS OF 06/30/2012

FUND 001 (GENERAL FUND ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT *****	***** %REV	******* YE. ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 342	CHARGES FOR SERVICES PUBLIC SAFETY								
10 04		1,705	3,074.00	180	10,230	23,229.75	227	20,462	2,767.75-
10 05	SCHOOLS-CENTRAL CAMPUS	134	.00	100	804	.00		1,613	1,613.00
10 06		491	5,650.00	1151	2,946	15,000.00	509	5,900	9,100.00-
10 *	SPECIAL POLICE SERVICES	7,464	14,889.00	200	44,784	81,497.75	182	89,583	8,085.25
342 **		7,464	14,889.00	200	44,784	81,497.75	182	89,583	8,085.25
340 ***	* CHARGES FOR SERVICES	7,464	14,889.00	200	44,784	81,497.75	182	89,583	8,085.25
350	FINES & FORFEITURES								
351	FINES	24 242	00 0=0 40	•	40= 404	440 000 00		2=4 222	
10 01		31,249	28,272.12	91	187,494	140,065.23	75	374,992	234,926.77
10 02	COURT/DOMESTIC VIOLENCE	2,250	3,134.14	139	13,500	13,565.99	101	27,000	13,434.01
10 03 10 05	COUNTY COURT COMMUNITY SERVICE FEES	0 100	.00 .00		0 600	.00 409.60	68	0 1,200	.00 790.40
10 05		375	25.00	7	2,250	711.02	32	4,509	3,797.98
10 07	BONDS POSTED	22,417	46,243.00	20 6	134,502	330,103.21	245	269,010	61,093.21-
10 *	COURT	56,391	77,674.26	138	338,346	484,855.05	143	676,711	191,855.95
351 **		56,391	77,674.26	138	338,346	484,855.05	143	676,711	191,855.95
350 ***	* FINES & FORFEITURES	56,391	77,674.26	138	338,346	484,855.05	143	676,711	191,855.95
360	MISCELLANEOUS REVENUES	·	•		·	•		•	•
361	INTEREST EARNED								
00 00		18,459	.00		110,754	.00		221,514	221,514.00
361 **	INTEREST EARNED	18,459	.00		110,754	.00		221,514	221,514.00
369	MISCELLANEOUS	499	1 105 40	240	2 004	E 001 42	200	F 000	6 57
01 00 01 03	WORK FOR OTHERS OFF DUTY POLICING	1,273	1,195.40 3,340.00	240 262	2,994 7,638	5,981.43 13,040.00	200 171	5,988 15,279	6.57 2,239.00
01 03	DAKOTA SQUARE POLICING	2,881	3,340.00	202	17,286	.00	1/1	34,583	34,583.00
01 05	GRANTS-OVERTIME PD	2,001	.00		17,200	.00		07,505	.00
01 06	SAFE COMMUNITIES GRANT	ŏ	.00		ŏ	.00		ŏ	.00
01 07	PSAP MANAGER	Ŏ	.00		Ŏ	.00		Ŏ	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,653	4,535.40	98	27,918	19,021.43	68	55,850	36,828.57
02 00		0	346.33	205	0	31,457.80	4	0	31,457.80-
03 00		13,315	41,029.79	308	79,890	125,542.12	157	159,781	34,238.88
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

FUND 001 GI	ENERAL FUND ACCOUNT	*******	CURRENT ****	****	*******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 18	INSURANCE CONFERMENT	4,303	.00		25,818	35,690.59	138	51,647	15,956.41
03 21	WEBSITE CHARGE	321	300.00-	94	1,926	7,150.00	371	3,857	3,293.00-
03 22	ASSESSOR RESEARCH	8	.00	100	48	.00	F 4	100	100.00
03 23 03 24	ASSET FORFEITURE COUNTERACT FUNDS	416 0	775.00 .00	186	2,496 0	1,340.00 .00	54	5,000 0	3,660.00 .00
03 25	DONATIONS	431	.00		2,586	.00		5, 1 83	5,183.00
03 26	SALES TAX	730	.00		2,300	30.00		0,100	30.00-
03 27	WEAPONS PURCHASE REPAYMNT	50Ŏ	1,120.00	224	3,00Ŏ	6,851.00	228	6,00Ŏ	851.00-
03 28	ENGINEERING MAPS & OTHER	2,366	20,283.89	857	14,196	223,899.40	1577	28,400	195,499.40-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 *	OTHER	21,660	62,908.68	290	129,960	400,503.11	308	259,968	140,535.11-
04 00	ENG. & ADMIN. CHARGES	12,500	60,907.97	487	75,000	115,730.64	154	150,000	34,269.36
05 00 369 **	REIMB. UTILITY & SPECIAL MISCELLANEOUS	214,716 253,529	214,716.17 343,414.55	100 136	1,288,296 1,521,174	1,288,297.02 1,855,010.00	100 122	2,576,594 3,042,412	1,288,296.98 1,187,402.00
360 ***		271,988	343,414.55	126	1,631,928	1,855,010.00	114	3,263,926	1,408,916.00
370	MISCELLANEOUS REVENUE	271,300	343,414.33	120	1,031,320	1,033,010.00		3,203,320	1,400,510.00
370									
00 00		933	.00		5,598	1,430.86	26	11,201	9,770.14
370 **		933	.00		5,598	1,430.86	26	11,201	9,770.14
370 ***	MISCELLANEOUS REVENUE	933	.00		5,598	1,430.86	26	11,201	9,770.14
390 391	OTHER FINANCING SOURCES								
30 00	OPERATING TRANSFERS IN GENERAL FUND	0	15,254.23		0	121,928.90		0	121,928.90-
30 00 31 01	AIRPORT	6,497	.00		38,982	.00		77,964	77,964.00
31 02	CEMETERY	0,157	.00		0	.00		77,331	.00
31 03	PARKING AUTHORITY	Ō	.00		Ō	.00		Ō	.00
31 04	SANITATION	16,193	16,193.67	100	97,158	97,162.02	100	194,324	97,161.98
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	22,690	16,193.67	71	136,140	97,162.02	71	272,288	175,125.98
32 01 32 02	CITY BUS LIBRARY	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 02 32 03	RECREATION	Ö	.00 .00		Ŏ	.00		Ŏ	.00 .00
32 04	AUDITORIUM	ŏ	.00		ŏ	.00		ŏ	.00
32 05	EMERGENCY FUND	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 06	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	Ō	.00		0	.00		0	.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED

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ACCOUNTING PERIOD 06/2012

FUND 001 GE	ENERAL FUND ACCOUNT	*****	CURRENT ****	****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN			400	24 222		400		24 222 22
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 10	SALES TAX - CAPITAL IMP	Ŭ	.00		Ŭ	.00		Ŭ	.00
32 11 32 12	FLOOD CONTROL SIDEWALK DISTRICT	Ů,	.00		V	.00		0	.00
32 12 32 13	STREET IMPROVEMENT	ď	.00		ď	.00		Ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	ň	.00		ň	.00		ň	.00
32 15	DEMOLITIONS	ň	.00		ň	.00		ŏ	.00
32 16	SALES TAX ALL SEASONS ARE	ŏ	.00		ŏ	.00		ŏ	.00
32 17	ADVERTISING & PROMOTION	ŏ	.00		ŏ	.00		ŏ	.00
32 18	NWAWS	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 19	INFRASTRUCTURE	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24.999.98
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
32 21	SALES TAX PROP TAX RELIEF	0	234,753.75		0	1,408,522.50		0	1,408,522.50-
32 *	SPECIAL REVENUE	16,664	251,420.43	1509	99,984	1,508,522.58	1509	200,000	1,308,522.58-
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		Ŏ	.00		Ů	.00
33 *	DEBT SERVICE	Ŏ	.00		Ŭ	.00		Ŏ	.00
34 01 34 02	POLICE	4 166	.00	100	24 006	.00	100	FO 000	.00
34 02 34 03	HIGHWAY RESERVE SOFTBALL COMPLEX	4,166 0	4,166.67	100	24,996	25,000.02	T00	50,000	24,999.98
34 03 34 04	SPECIAL ASSESSMENTS	Ö	.00		Ŏ	.00		Ů	.00
34 06	E911	ň	.00		ň	.00		ŏ	.00
34 07	E911	ŏ	.00		ŏ	.00		ŏ	.00
34 11	FIRE PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
34 12	SALES TAX CAPITAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 15	LIBRARY CONSTRUCTION	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
35 01	CENTRAL GARAGE	4,514	3,334.28	74	27,084	19,624.69	73	54,175	34,550.31
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,514	3,334.28	74	27,084	19,624.69	73	54,175	34,550.31
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		Ŭ	.00		Ŭ	.00
36 02 36 03	RETIREE EMPLOYER PREMIUMS	0	.00		V	.00		0	.00
36 03 36 04	PAYROLL DEDUCTIONS CITY PENSION	87,507	.00 17,580.53	20	525,042	.00 1,589,999.26	303	1,050,095	.00 -539,904.26
36 0 4 36 05	POLICE PENSION	56,037	.00	20	336,222	1,369,999.20	303	672,447	672,447.00
36 03 36 07	SOCIAL SECURITY	9,123	1,108.87	12	54,738	100,976.41	185	109,487	8,510.59
36 08	COLAF	0,123	.00		J+, 1 JO	.00	103	105, 707	.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

	100 OF TEAK EAFSED	ACCOUNTING PERIOD OF	,, 2012
City of Minot	AS OF 06/30/2012		

FUND 001 GE	NERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	ILAK IO DAIL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391 36 10	OPERATING TRANSFERS IN HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	24,996	25,000.02	100	50,000	24,999.98
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	156,833	22,856.07	15	940,998	1,715,975.69	182	1,882,029	166,053.31
391 **	OPERATING TRANSFERS IN	204,867	313,225.35	153	1,229,202	3,488,213.90	284	2,458,492	1,029,721.90-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	7,750.00		0	7,750.00		0	7,750.00-
20 00	COMPENSATION FOR LOSS	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	7,750.00		0	7,750.00		0	7,750.00-
390 ***	OTHER FINANCING SOURCES	204,867	320,975.35	157	1,229,202	3,495,963.90	284	2,458,492	1,037,471.90-
FUND TOTAL	GENERAL FUND	1,763,239	1,205,201.94	68	10,458,024	13,331,842.13	128	21,038,081	7,706,238.87

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

PAGE

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 330 INTERGOVERNMENTAL FEDERAL GRANT 05 01 SECURITY 6,497 21,235.50 327 38,982 48,636.12 125 77,964 29,327.88 331 ** FEDERAL GRANT 6,497 21,235.50 327 38,982 48,636.12 125 77,964 29,327.88 334 ND STATE GRANT 01 00 BLOCK GRANT 0 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0	FUND 100 A	 AIRPORT								
330 INTERGOVERNMENTAL 331 FEDERAL GRANT 05 01 SECURITY 6,497 21,235.50 327 38,982 48,636.12 125 77,964 29,327.88 331 ** FEDERAL GRANT 6,497 21,235.50 327 38,982 48,636.12 125 77,964 29,327.88 334 ND STATE GRANT 01 00 BLOCK GRANT 01 00 BLOCK GRANT 01 02 AIRLINE TAX 1,02200 6,132 12,417.23 203 12,275 142.23- 01 03 STATE AERONATICS 4,036 3,637.39 90 24,216 87,858.82 363 48,438 39,420.82- 01 * BLOCK GRANT 5,058 3,637.39 72 30,348 100,276.05 330 60,713 39,563.05- 334 ** ND STATE GRANT 5,058 3,637.39 72 30,348 100,276.05 330 60,713 39,563.05- 336 FEDERAL 03 01 FAA 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 03 02 NON FAA GRANTS 000 000 03 * AIRPORT GRANTS 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 336 ** FEDERAL 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 336 ** FEDERAL 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 336 ** FEDERAL 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 336 ** FEDERAL 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 337 ** INTERGOVERNMENTAL 60,440 163,093.89 270 362,640 967,891.17 267 725,302 242,589,17-	ACCOUNT									UNREALIZED BALANCE
331 FEDERAL GRANT 05 01 SECURITY 6,497 21,235.50 327 38,982 48,636.12 125 77,964 29,327.88 331 ** FEDERAL GRANT ND STATE GRANT 01 00 BLOCK GRANT 01 00 BLOCK GRANT 01 00 SLOCK GRANT 01 00 STATE AERONATICS 01 03 STATE AERONATICS 01 04 BLOCK GRANT 01 05 STATE AERONATICS 01 05 STATE GRANT 01 06 STATE GRANT 01 07 STATE AERONATICS 01 08 STATE AERONATICS 01 09 STATE AERONATICS 01 09 STATE AERONATICS 01 09 STATE AERONATICS 01 00 STATE AERONATICS 01 00 STATE AERONATICS 01 01 STATE AERONATICS 02 STATE AERONATICS 03 STATE AERONATICS 04 STATE GRANT 05 STATE GRANT 05 STATE GRANT 06 STATE GRANT 07 STATE GRANT 08 STATE GRANT 09 STATE GRANT 00										
05 01 SECURITY 6,497 21,235.50 327 38,982 48,636.12 125 77,964 29,327.88 331 ** FEDERAL GRANT 6,497 21,235.50 327 38,982 48,636.12 125 77,964 29,327.88 34 ND STATE GRANT 0 0 .00 0 .00 0 .00 01 02 AIRLINE TAX 1,022 .00 6,132 12,417.23 203 12,275 142.23- 01 03 STATE AERONATICS 4,036 3,637.39 90 24,216 87,858.82 363 48,438 39,420.82- 01 * BLOCK GRANT 5,058 3,637.39 72 30,348 100,276.05 330 60,713 39,563.05- 334 ** ND STATE GRANT 5,058 3,637.39 72 30,348 100,276.05 330 60,713 39,563.05- 336 FEDERAL 7										
331 ** FEDERAL GRANT			6 407	21 225 50	227	20 002	40 626 12	125	77 064	20 227 00
334 ND STATE GRANT 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00			6,497	21,233.30		30,302	48,030.12		77,90 4 77,964	29,327.00
01 00 BLOCK GRANT 0 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .0	334		0,737	21,233.30	327	30,302	70,030.12	123	77,304	29,327.00
01 02 AIRLINE TAX 1,022 .00 6,132 12,417.23 203 12,275 142.23- 01 03 STATE AERONATICS 4,036 3,637.39 90 24,216 87,858.82 363 48,438 39,420.82- 01 * BLOCK GRANT 5,058 3,637.39 72 30,348 100,276.05 330 60,713 39,563.05- 334 ** ND STATE GRANT 5,058 3,637.39 72 30,348 100,276.05 330 60,713 39,563.05- 336 FEDERAL 03 01 FAA	01 00		0	- 00		0	.00		0	.00
01 03 STATE AERONATICS 4,036 3,637.39 90 24,216 87,858.82 363 48,438 39,420.82- 01 * BLOCK GRANT 5,058 3,637.39 72 30,348 100,276.05 330 60,713 39,563.05- 334 ** ND STATE GRANT 5,058 3,637.39 72 30,348 100,276.05 330 60,713 39,563.05- 336 FEDERAL 03 01 FAA 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 03 02 NON FAA GRANTS 0 0 0 0 0 03 * AIRPORT GRANTS 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 336 ** FEDERAL 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 336 ** FEDERAL 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 330 *** INTERGOVERNMENTAL 60,440 163,093.89 270 362,640 967,891.17 267 725,302 242,589.17-	01 02			.00		6.132	12.417.23	203		142.23-
01 * BLOCK GRANT 5,058 3,637.39 72 30,348 100,276.05 330 60,713 39,563.05-334 ** ND STATE GRANT 5,058 3,637.39 72 30,348 100,276.05 330 60,713 39,563.05-336 FEDERAL 03 01 FAA 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00-00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			4,036	3,637.39	90	24,216	87,858.82	363	48,438	39,420.82-
334 ** ND STATE GRANT 5,058 3,637.39 72 30,348 100,276.05 330 60,713 39,563.05- 336 FEDERAL 03 01 FAA 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 03 02 NON FAA GRANTS 0 0 0 .00 03 * AIRPORT GRANTS 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 336 ** FEDERAL 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 330 *** INTERGOVERNMENTAL 60,440 163,093.89 270 362,640 967,891.17 267 725,302 242,589.17-	01 *	BLOCK GRANT	5,058	3,637.39		30,348		330	60,713	39,563.05-
03 01 FAA 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 03 02 NON FAA GRANTS 0 .00 0 .00 0 .00 03 * AIRPORT GRANTS 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 336 ** FEDERAL 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 330 *** INTERGOVERNMENTAL 60,440 163,093.89 270 362,640 967,891.17 267 725,302 242,589.17-	334 **	ND STATE GRANT	5,058	3,637.39	72	30,348	100,276.05	330	60,713	39,563.05-
03 02 NON FAA GRANTS 0 .00 0 .00 0 .00 03 * AIRPORT GRANTS 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 336 ** FEDERAL 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 330 *** INTERGOVERNMENTAL 60,440 163,093.89 270 362,640 967,891.17 267 725,302 242,589.17-										
03 * AIRPORT GRANTS 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00-336 ** FEDERAL 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00-330 *** INTERGOVERNMENTAL 60,440 163,093.89 270 362,640 967,891.17 267 725,302 242,589.17-					283			279		
336 ** FEDERAL 48,885 138,221.00 283 293,310 818,979.00 279 586,625 232,354.00- 330 *** INTERGOVERNMENTAL 60,440 163,093.89 270 362,640 967,891.17 267 725,302 242,589.17-					202			270		
330 *** INTERGOVERNMENTAL 60.440 163.093.89 270 362.640 967.891.17 267 725.302 242.589.17-	0.5		48,885	138,221.00	283 282	293,310	818,979.00	2/9	586,625	232,354.00-
330 """ INTERGOVERNMENTAL 00,440 103,033.03 270 302,040 307,031.17 207 723,302 242,303.17-	330 ***		40,000 60 440			293,310	010,979.00		300,023 725 202	232,334.00- 242 580 17_
360 MISCELLANEOUS REVENUES	360	THILLIGOVERNMENTAL	00,440	103,033.03	270	302,040	307,031.17	207	723,302	242,303.17-
369 MISCELLANEOUS	369									
03 00 OTHER 0 .00 0 .00 0 .00			0	- 00		0	- 00		0	- 00
03 18 INSURANCE CONFERMENT 0 .00 0 .00 0 .00			Ŏ	.00		Ŏ	.00		Ŏ	.00
03 * OTHER 0 .00 0 .00 0 .00	03 *		Ŏ	.00		Ō	.00		Ō	.00
369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 0 .00	369 **		0	.00		0	.00		0	.00
360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 380 ENTERPRISE	360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380 ENTERPRISE	380									
381 OPERATING REVENUES			•	00		•	00		•	00
01 01 REGULAR GAS 0 .00 0 .00 0 .00	01 01		Ů	.00		0	.00		Ů	.00
01 02 100 LOW LEAD 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00	01 02		V	.00		V	.00		Ŭ	.00
01 03 JET FUEL 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00	01 03		0	.00		U C	.00		Ů	.00
01 04 01C, PRIST, CHARTS 0 .00 0 .00 0 .00 0 .00	01 13		ň	.00		0	.00		ŏ	.00
01 * SALES 0 .00 0 .00 0 .00			ñ	-00		ŏ	.00		Ŏ	.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED

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PAGE

ACCOUNTING PERIOD 06/2012

FUND 100 A	IRPORT ACCOUNT	******		*****	*******	/EAR-TO-DATE ***	*****	ANNUAL	LINDEAL TZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	375	629.00	168	2,250	3,302.50	147	4,500	1,197.50
02 04	A.R.M. PAY PARKING FEES	30,577	55,600.00	182	183,462	298,246.00	163	366,927	68,681.00
02 42	SERVICE FEES - NORTHWEST	U	.00		Ŏ	.00		Ü	.00
02 44	SERVICE FEES - FBO	0	.00		Ŏ	.00		Ŭ	.00
02 45	SERVICE FEES - OTHER	0 0	150.00		Ŏ	900.00		Ŏ	900.00-
02 47	SERVICE FEES-FREIGHT	7,741	.00	105	46 446	.00	160	02 002	.00
02 48 02 49	FLOWAGE/STORAGE FEES	7,741 833	15,112.31 802.31	195 96	46,446	74,511.52 5,389.69	160 108	92,893	18,381.48
02 49	PERCENTAGE OF GROSS	833 0	.00	90	4,998 0	3,369.69	709	10,000 0	4,610.31
02 50	AIRLINGE FLOWAGE LANDING FEES - ALLEGIANT	2,252	.00		13,512	.00		27,028	.00 27,028.00
02 52	LANDING FEES - ALLEGIANT LANDING FEES - DELTA	6,752	12,428.85	184	40,512	56,509.43	140	81,031	24,521.57
02 53	LANDING FEES - UNITED	2,329	3,732.35	160	13,974	20,579.10	147	27,954	7,374.90
02 54	LANDING FEES - FREIGHT	1,000	1,169.30	117	6,000	6,395.63	107	12,000	5,604.37
02 55	LANDING FEES - OTHER	250	1,997.05	799	1,500	10,528.38	702	3,000	7,528.38-
02 60	SECURITY BADGES	166	20.00	12	996	3,997.80	401	2,000	1,997.80-
02 *	CHARGES FOR SERVICE	52,275	91,641.17	175	313,650	480,360.05	153	627,333	146,972.95
03 02	GROUND RENT	2,916	2,952.15	101	17,496	17,686.51	$\overline{101}$	35,000	17,313.49
03 03	AGRICULTURAL LAND	842	.00		5.052	5,905.00	117	10,114	4,209.00
03 04	TERMINAL - DELTA	10.007	9,073.41	91	60,042	51.243.43	85	120.094	68,850.57
03 05	TERMINAL - ALLEGIANT	1.553	7,598.40	489	9,318	57,895.80	621	18,640	39,255.80-
03 06	TERMINAL - HERTZ	14,833	27,372.54	185	88,998	144.771.45	163	178,000	33,228.55
03 07	TERMINAL - AVIS	7,475	11,666.08	156	44,850	64,854.01	145	89,700	24,845.99
03 08	TERMINAL - NATIONAL	14,370	37,989.61	264	86,220	171,399.06	199	172,450	1,050.94
03 09	TERMINAL-VENDING MACHINES	[^] 291	517.43	178	1,746	3,818.93	219	3,500	318.93-
03 10	TERMINAL - CONCESSION	833	3,161.93	380	4,998 12,498	18,737.38	375	10,000	8,737.38-
03 12	TERMINAL - ADVERTISING	2,083	3,071.00	147	12,498	16,948.50	136	25,000	8,051.50
03 13	TERMINAL - UNITED	4,423	4,148.35	94	26,538	24,760.36	93	53,087	28,326.64
03 18	TERMINAL - TSA	1,540	1,570.83	102	9,240	9,446.38	102	18,490	9,043.62
03 19	GROUND RENT FBO	0	.00	100	0	.00	400	0	.00
03 20	TERMINAL - GA	2,077	2,077.33	100	12,462	12,463.98	100	24,928	12,464.02
03 21	TERMINAL - FAA	1,270	1,270.83	100	7,620	7,624.98	100	15,250	7,625.02
03 22	AIR FREIGHT/FBO	.0	.00	2016	0	.00	2665	1 000	.00
03 23 03 *	TERMINAL NON-SIGNATORY	83 64,596	3,250.00 115,719.89	3916 179	498	18,250.00	3665 162	1,000	17,250.00-
04 01	RENTALS FAA	04,390	.00	1/9	387,576	625,805.77 .00	102	775,253	149,447.23 .00
04 01	AIR FREIGHT	ŏ	.00		Ŏ	.00		ŏ	.00
04 02 04 *	GA TERMINAL RENTAL	ŏ	.00		ď	.00		Ŏ	.00
381 **	OPERATING REVENUES	116,871	207,361.06		701,226	1,106,165.82	158	1,402,586	296,420.18
382	LICENSE	110,071	201,301.00	1,,	701,220	1,100,103.02	130	1,702,300	230,720.10
01 00	FEES	81	.00		486	1,325.00	273	975	350.00-
01 00	I LLS	01	.00		700	1,525.00	213	3, 3	330.00-

City of Minot

PREPARED 07/03/2012, 12:54:22
PROGRAM: GM259L

City of Minot REVENUE REPORT 50% OF YEAR LAPSED

REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012 ACCOUNTING PERIOD 06/2012

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FUND 100 AIRPORT

ACCOUNT ********* CURRENT ********* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 380 ENTERPRISE LICENSE
LIC ENTERPRISE 382 382 ** LICENSE 385 01 01 02 00 03 00 03 03 03 08 03 10 03 11 03 18 03 * 385 ** 386 00 00 CAPITALIZATIONS
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00 1,462,160 390 OPERATING TRANSFERS IN

30 00 GENERAL FUND 0 0.00 0 .00 0 .00

31 01 AIRPORT 0 85,638.92 0 2,839,432.55 0 2,839,432.5532 09 SALES TAX - ECONOMIC DEV 0 .00 0 .00 0 .00

32 10 SALES TAX - CAPITAL IMP 12,500 12,500.00 100 75,000 75,000.00 100 150,000 75,000.00

32 * SPECIAL REVENUE 12,500 12,500.00 100 75,000 75,000.00 100 150,000 75,000.00

36 02 RETIREE EMPLOYER PREMIUMS 0 .00 0 .00

** OPERATING TRANSFERS IN 12,500 98,138.92 785 75,000 2,914,432.55 3886 150,000 2,764,432.55
PROCEEDS GFA DISPOSAL 391 OPERATING TRANSFERS IN 391 ** 392 PROCEEDS GFA DISPOSAL
SALE OF CITY PROPERTY 0 .00 0 .00 0
PROCEEDS GFA DISPOSAL 0 .00 0 .00 0
BOND ISSUANCE 0 .00 0 .00 0 .00 0
BOND ISSUANCE 0 0 .00 0 .00 0
BOND ISSUANCE 0 0 .00 0 .00 0 10 00 .00 392 ** .00 393 00 00 .00 Ö 393 ** .00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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FUND 100 A	IRPORT								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 ***	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES	12,500	98,138.92	785	75.000	2.914.432.55	3886	150,000	2.764.432.55-
	L AIRPORT	273,626	2,080,143.19	760	1,441,356	6,885,626.18	478	3,083,285	3,802,341.18-

City of Minot REVENUE REPORT 50% OF YEAR LAPSED

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ACCOUNTING PERIOD 06/2012

FUND 120 C									
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332 01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	ŏ	.00		ŏ	.00		Ŏ	.00
334	ND STATE GRANT	•			•			· ·	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		Ō	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
337	ND STATE	^	00		^	00		0	00
02 01 337 **	STATE FUNDS ND STATE	Ů O	.00 .00		0 0	.00 .00		0	.00 .00
330 ***		Ŏ	.00		ŏ	.00		Ö	.00
380	ENTERPRISE	•			ŭ			•	
381	OPERATING REVENUES								
01 05	LOT	11,950	12,445.00	104	71,700	50,770.00	71	143,400	92,630.00
01 06	INTERMENTS	12,667	7,950.00	63	76,002	62,620.00	82	152,015	89,395.00
01 07 01 08	MARKER OTHER	1,644 162	2,430.00 100.00	148 62	9,864 972	11,740.00 885.00	119 91	19,729 1,954	7,989.00 1,069.00
01 *	SALES	26,423	22,925.00	87	158,538	126,015.00	80	317,098	191,083.00
381 **	OPERATING REVENUES	26,423	22,925.00	87	158,538	126,015.00	80	317,098	191,083.00
385	NON-OPERATING REVENUES	•	•		•	•		•	,
01 01	GENERAL PROPERTY TAX	0	1.64		0	4.32		0	4.32-
01 04 01 05	STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX	Ŏ	.00 .00		Ü	.00 .00		Ü	.00 .00
01 05	TAXES	Ŏ	1.64		Ŏ	4.32		Ŏ	4.32-
02 00	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
03 00	MISCELLANEOUS INCOME	50	.00		300	600.00	200	608	8.00
03 04	VETERAN'S MEMORIAL	50 73 66	.00		438	.00	_	886	886.00
03 07	CHAPEL DONATIONS	66	.00	120	396	20.00	5	800	780.00
03 09 03 *	MEMORIAL TREES MISCELLANEOUS INCOME	39 228	50.00 50.00	128 22	234 1,368	450.00 1,070.00	192 78	473 2,767	23.00 1,697.00
385 **	NON-OPERATING REVENUES	228	51.64	23	1,368	1.074.32	78 79	2,767	1,692.68
386	CAPITALIZATIONS		32.07		1,500	1,071132		2,,0,	1,032.00
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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	EMETERY ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380 386 386 **	ENTERPRISE								
386 **	CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	26,651	22,976.64	86	159,906	127,089.32	80	319,865	192,775.68
390 391	OTHER FINANCING SOURCES	,	,			,,		J_0,000	,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	1,250.00		0	7,500.00		0	7,500.00-
391 **	OPERATING TRANSFERS IN	0	1,250.00		0	7,500.00		0	7,500.00-
392	PROCEEDS GFA DISPOSAL		•			· ·			•
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	1.250.00		0	7,500.00		0	7,500.00-
FUND TOTAL	_ CEMETERY	26,651	24,226.64	91	159,906	134,589.32	84	319,865	185,275.68

City of Minot

City of Minot REVENUE REPORT 50% OF YEAR LAPSED

50% OF YEAR LAPSED ACCOUNTING PERIOD 06/2012 AS OF 06/30/2012

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FUND 12	25 PA	ARKING AUTHORITY ACCOUNT	******	CURRENT ****	****	******* \ FΔ	\R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOU	INT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS	_			_			_	
	04	DONATIONS	_0	.00		0	.00		_0	.00
03		INSURANCE CONFERMENT	14	.00		84	204.09	243	174	30.09-
03		OTHER	14	.00		84	204.09	243	174	30.09-
369	**	MISCELLANEOUS	14	.00		84	204.09	243	174	30.09-
360 380	***	MISCELLANEOUS REVENUES ENTERPRISE	14	.00		84	204.09	243	174	30.09-
381		OPERATING REVENUES								
	06	LOT #1 - MIDWEST FEDERAL	4,000	3,991.25	100	24,000	25,448.50	106	48,000	22,551.50
02		LOT #2 - SRT	1,200	1,344.00	112	7,200	8,064.00	112	14,400	6,336.00
02		LOT #3 - BRADY MARTZ	960	750.00	78	5,760	4,500.00	78	11,531	7,031.00
02		LOT #4 - MAIN STREET	125	450.00	360	750	4,695.44	626	1,500	3,195.44-
02		LOT #5 - PLAZA	2,000	3,946.25	197	12,000	24,864.69	207	24,000	864.69-
02		LOT #7 - CITIZENS GARAGE	0	.00		_ 0	.00		0	.00
02		LOT #8 - GOLDEN CORNER	900	1,022.50	114	_5,400	7,251.00	134	10,800	3,549.00
02		CHARGES FOR SERVICE	9,185	11,504.00	125	55,110	74,823.63	136	110,231	35,407.37
381	**	OPERATING REVENUES	9,185	11,504.00	125	55,110	74,823.63	136	110,231	35,407.37
385		NON-OPERATING REVENUES								
	00	INTEREST EARNED	0	.00		0	.00		0	.00
03		MISCELLANEOUS INCOME	Q	.00		0	.00		Q	.00
03		INSURANCE CONFERMENT	Q	.00		0	.00		0	.00
03		MISCELLANEOUS INCOME	Q	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386		CAPITALIZATIONS								
	00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	9,185	11,504.00	125	55,110	74,823.63	136	110,231	35,407.37
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	00	GENERAL FUND	0	.00		0	.00		0	.00
31	. 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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City of Minot	AS OF 06/30/2012	7.0000	 00, 2022

FUND 125 P. ACCOUNT	ARKING AUTHORITY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******* ACTUAL %R		/EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL						
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00	0 0	.00 .00	0	.00 .00
390 ***	OTHER FINANCING SOURCES L PARKING AUTHORITY	0 9.199	.00	0 25 55.194	.00 75.027.72 136	0 110.405	.00 35.377.28

City of Minot

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

50% OF YEAR LAPSED ACCOUNTING PERIOD 06/2012 AS OF 06/30/2012

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FUND 130 S	SANITATION UTILITY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
337	ND STATE	_			-			_	
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	* INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	Q	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MITOCEFFAMEORO KEAFMORO	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES	05 400	400 450 40	400	F=2 000	E 4 = = = = 0.4	0.0	4 445 760	FOT 004 00
02 14	RESIDENTIAL - COLLECTION	95,480	123,158.43	129	572,880	547,775.01	96	1,145,760	597,984.99
02 15	LANDFILL GATE COLLECTIONS	177,392	391,697.05	221	1,064,352	1,626,876.05	153	2,128,710	501,833.95
02 25 02 35	RESIDENTIAL - LANDFILL	16,500	21,257.90	129	99,000	94,693.44	96	198,000	103,306.56
02 35 02 36	ROLL-OFFS	375 0	800.00	213	2,250 0	2,500.00 106,756.25	111	4,500	2,000.00
02 37	FLOOD TIRES	Ď.	31,715.50 8,102.00		Ŏ	25,844.00		0	106,756.25- 25,844.00-
02 37	CHARGES FOR SERVICE	289,747	576,730.88	199	1,738,482	2,404,444.75	138	3.476.970	1,072,525.25
381 **	OPERATING REVENUES	289,747	576,730.88	199	1.738.482	2,404,444.75	138	3,476,970	1,072,525.25
385	NON-OPERATING REVENUES	203,747	370,730.00	133	1,750,402	2,404,444.73	130	3,470,570	1,072,323.23
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	ŏ	11.00		ŏ	16,603.30		ŏ	16,603.30-
385 **	NON-OPERATING REVENUES	Ŏ	11.00		Ŏ	16,603.30		Ŏ	16,603.30-
386	CAPITALIZATIONS	•			· ·			•	
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	* ENTERPRISE	289,747	576,741.88	199	1,738,482	2,421,048.05	139	3,476,970	1,055,921.95

City of Minot

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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,				,,					
FUND 130 S	ANITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 386 390 391 30 00 31 04 31 05 31 * 32 10 34 12 34 19 34 19 391 **	ENTERPRISE CAPITALIZATIONS OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE SALES TAX - CAPITAL IMP SALES TAX CAPITAL EQUIPMENT PURCHASE CAPITAL PROJECTS OPERATING TRANSFERS IN	0 0 17,333 17,333 8,333 0 0 0 25,666	.00 25,583.33 17,333.33 42,916.66 8,333.33 .00 9,455.04 9,455.04 60,705.03	100 248 100	0 0 103,998 103,998 49,998 0 0 0	.00 153,499.98 103,999.98 257,499.96 49,999.98 .00 9,455.04 9,455.04 316,954.98	100 248 100	0 0 208,000 208,000 100,000 0 0 0 308,000	.00 153,499.98- 104,000.02 49,499.96- 50,000.02 .00 9,455.04- 9,455.04- 8,954.98-
10 00 392 ** 390 *** FUND TOTA	OTHER TENANCENG SOURCES	0 0 25,666 315,413	1,900.00 1,900.00 62,605.03 639,346.91	244 203	0 0 153,996 1,892,478	1,900.00 1,900.00 318,854.98 2,739,903.03	207 145	0 0 308,000 3,784,970	1,900.00- 1,900.00- 10,854.98- 1,045,066.97

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 140	WATER AND SEWER UTILITY ACCOUNT	******	CURRENT *****	**** ******	YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 330	INTERGOVERNMENTAL							
10 03		56	.00	336	.00		683	683.00
330 ** 331	* FEDERAL GRANT	56	.00	336	.00		683	683.00
06 01		0	.00	0	.00		0	.00
10 13		Ō	.00	Ō	.00		Ō	.00
10 14	18th Ave SE (3085) `	0	.00	0	35,860.84		0	35,860.84-
10 *	FEDERAL OPERATING GRANT	0	.00	0	35,860.84		0	35,860.84-
331 ** 332	* FEDERAL GRANT FEDERAL	0	.00	0	35,860.84		0	35,860.84-
01 01		0	.00	0	28,687.32		0	28,687.32-
03 01		216,667	.00	650,001	.00		1,950,000	1,950,000.00
332 **		216,667	.00	650,001	28,687.32	4		1,921,312.68
334	ND STATE GRANT	,		333,332		-	_,,,,,,,,	_,,
16 00		0	.00	0	.00		0	.00
334 ** 337	ND STATE GRANT ND STATE	0	.00	0	.00		0	.00
02 01		0	.00	0	2,231.24		0	2,231.24-
337 **		Ŏ	.00	Ŏ	2,231.24		Ŏ	2,231.24-
330 **		216,723	.00	650,337	66,779.40	10	1,950,683	1,883,903.60
330 ** 360 369	MISCELLANEOUS REVENUES MISCELLANEOUS	,		,	,		_,,	_,,
02 00		0	.00	0	1,118.95		0	1.118.95-
369 **		Ŏ	.00	Ŏ	1,118.95		Ŏ	1,118.95- 1,118.95-
	** MISCELLANEOUS REVENUES	Ō	.00	Ō	1,118.95		Ō	1,118.95-
370 370	MISCELLANEOUS REVENUE	-		_	_,		-	_,
00 00)	0	.00	0	.00		0	.00
370 **		Ŏ	.00	ŏ	.00		ŏ	.00
370 **	** MISCELLANEOUS REVENUE	Ö	.00	Ŏ	.00		Ŏ	.00

City of Minot

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

F YEAR LAPSED ACCOUNTING PERIOD 06/2012 OF 06/30/2012

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FUND 14	O WA	TER AND SEWER UTILITY								
ACCOU	INIT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******** ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOU	/N I	DESCRIPTION	ESITMATED	ACTUAL	/OKEV	ESITMAIED	ACTUAL	/OKEV	ESITMATE	DALANCE
370 370 380		MISCELLANEOUS REVENUE ENTERPRISE								
381		OPERATING REVENUES								
	. 09	WATER SALES	606,202	886,544.47	146	3,637,212	2,967,393.95	82	7,274,428	4,307,034.05
01		SEWER SALES	319,259	394.294.65	124	1,915,554	1,444,588.14	75	3,831,111	2,386,522.86
	11	MISCELLANEOUS MERCHANDISE	0	6,991.83	 _	1,515,554	46,044.88	, ,	0	46,044.88-
Ŏ1	12	REPLACEMENT SALES - W&S	54,166	90,010.23	166	324,996	355,597.51	109	650,00Ŏ	294,402.49
01	14	STORM SEWER MTCE FEE	34,081	43,583.89	128	204,486	206,646.50	101	408,980	202,333.50
01	15	NWAWS	22,719	.00		136,314	84,051.13	62	272,628	188,576.87
01	16	SEPTIC DISPOSAL	,_0	3,250.00		0	14,044.75		0	14,044.75-
01	L 17	REMOTE READERS	0	.00		0	11,620.00		0	11,620.00-
01	*	SALES	1,036,427	1,424,675.07	138	6,218,562	5,129,986.86	83	12,437,147	7,307,160.14
02	17	TAPINS	3,198	92,810.70	2902	19,188	496,581.63	2588	38,384	458,197.63-
	18	METERS	2,499	10,358.00	415	14,994	58,358.00	389	29,998	28,360.00-
02		CHARGES FOR SERVICE	5,697	103,168.70	1811	34,182	554,939.63	1624	68,382	486,557.63-
381	**	OPERATING REVENUES	1,042,124	1,527,843.77	147	6,252,744	5,684,926.49	91	12,505,529	6,820,602.51
385		NON-OPERATING REVENUES	_			_				
	00	INTEREST EARNED	0	.00		0	.00		0	.00
02		WARD COUNTY-COMPUTER LOAN	0	.00	22	67.000	.00	22	0	.00
02	02	N BDWY STORM SEWER	11,182	2,532.00	23	67,092	15,192.00	23	134,192	119,000.00
02	*	INTEREST EARNED	11,182	2,532.00	23	67,092	15,192.00	23	134,192	119,000.00
	00	MISCELLANEOUS INCOME	0	.00		0	3,625.15		0	3,625.15-
	05 06	SW CONNECTION FEES CUSTOMER DEPOSITS	0	.00 3,892.57		Ů,	81,028.02 3,905.99		0	81,028.02- 3,905.99-
03		MISCELLANEOUS INCOME	0	3,892.57		ŏ	88,559.16		0	88,559.16-
385	**	NON-OPERATING REVENUES	11,182	6,424.57	58	67,092	103,751.16	155	134,192	30,440.84
386		CAPITALIZATIONS	11,102	0,727.37	50	07,032	103,731.10	133	137,132	30,440.04
	00	WATER PLANT	0	.00		0	.00		0	.00
	, 00	WATER DIST/SEWAGE COLL	ŏ	12,747.00		ŏ	12,747.00		ŏ	12,747.00-
	3 00	SEWAGE PUMPING/TREATMENT	ŏ	.00		ŏ	.00		Ŏ	.00
	00	UTILITY BILLING	Ŏ	.00		Ŏ	.00		Ŏ	.00
	00	REPLACEMENT FUND	Ŏ	.00		Ŏ	.00		Ŏ	.00
386	**	CAPITALIZATIONS	Ō	12,747.00		Ō	12,747.00		Ō	12,747.00-
380	***	ENTERPRISE	1,053,306	1,547,015.34	147	6,319,836	5,801,424.65	92	12,639,721	6,838,296.35

City of Minot

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

50% OF YEAR LAPSED ACCOUNTING PERIOD 06/2012 AS OF 06/30/2012

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FUND	140 WA	TER AND SEWER UTILITY								
ACC	COUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 386 390 391		ENTERPRISE CAPITALIZATIONS OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
	30 00 31 04 31 05	GENERAL FUND SANITATION WATER AND SEWER	0 2,953 0	.00 2,953.25 308,302.84	100	0 17,718 0	.00 17,719.50 1,876,228.58	100	35,439 0	.00 17,719.50 1,876,228.58-
	31 * 32 10 32 11	ENTERPRISE SALES TAX - CAPITAL IMP FLOOD CONTROL	2,953 121,232 0	311,256.09 121,232.50 .00	540 100	17,718 727,392 0	1,893,948.08 727,395.00 271,406.15	689 100	35,439 1,454,790 0	1,858,509.08- 727,395.00 271,406.15-
	32 19 32 * 33 04	INFRASTRUCTURE SPECIAL REVENUE SPECIAL ASSESSMENTS	36,645 157,877 0	36,644.58 157,877.08 .00	100 100	219,870 947,262 0	219,867.48 1,218,668.63	100 129	439,735 1,894,525 0	219,867.52 675,856.37 .00
	34 02 34 04 34 12	HIGHWAY RESERVE SPECIAL ASSESSMENTS SALES TAX CAPITAL	ŏ 0	15,680.69 .00 .00		ŏ 0	121,286.19 .00 .00		0 0	121,286.19- .00 .00
391	34 13 34 * **	HIGHWAY RESERVE CAPITAL PROJECTS OPERATING TRANSFERS IN	0 0 160,830	.00 15,680.69 484,813.86		0 0 964,980	.00 121,286.19 3,233,902.90	335	0 0 1,929,964	.00 121,286.19- 1,303,938.90-
392	10 00 20 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	2,325.00	301	0 0	2,325.00	555	0 0	2,325.00-
392 393	**	COMPENSATION FOR LOSS PROCEEDS GFA DISPOSAL BOND ISSUANCE	0	2,325.00		0	.00 2,325.00		0	.00 2,325.00-
	00 00 40 00 60 00	BOND ISSUANCE OTHER BONDS ISSUED PREMIUM ON ISSUANCE	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0	.00 .00 .00
	** *** WATER P		160,830	.00 487,138.86	303	964,980	.00 3,236,227.90	335	1,929,964	.00 1,306,263.90-
390 391	31 05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN WATER AND SEWER	0	.00		0	541.62		0	541.62-
391	**	OPERATING TRANSFERS IN	ŏ	.00		ŏ	541.62		ŏ	541.62-

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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City of Minot	AS OF 06/30/2012	ACCOUNTING FERIOD 00/2012

FUND 140 WA	TER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
6000 WATER P	LANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
390 ***	OTHER FINANCING SOURCES	0	.00		0	541.62		0	541.62-
	WATER PLANT	0	.00		0	541.62		0	541.62-
	PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
31 05	WATER AND SEWER	0	.00		0	70,470.90		Q	70,470.90-
391 **	OPERATING TRANSFERS IN	0	.00		0	70,470.90		0	70,470.90-
390 ***	OTHER FINANCING SOURCES	0	.00		0	70,470.90		0	70,470.90-
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	70,470.90		0	70,470.90-
FUND TOTAL	WATER AND SEWER UTILITY	1,430,859	2,034,154.20	142	7,935,153	9,176,563.42	116	16,520,368	7,343,804.58

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 205 C	ITY BUS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	20 001	2 005 20	11	160 546	207 405 40	100	227 004	20 600 60
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	28,091 28,091	3,005.20 3.005.20	11 11	168,546 168,546	307,485.40 307.485.40	182 182	337,094 337,094	29,608.60 29,608.60
310 ***	TAXES	28,091	3,005.20	11	168,546	307,485.40	182	337,094	29,608.60
330	INTERGOVERNMENTAL	20,031	3,003.20		100,540	307, 403.40	102	337,034	25,000.00
331	FEDERAL GRANT								
03 00	SECTION 5311	21,705	.00		130,230	88,471.00	68	260,467	171,996.00
04 00	SECTION 5309	833	6,873.70	825	4,998	6,873.70	138	10,000	3,126.30
331 **	FEDERAL GRANT	22,538	6,873.70	31	135,228	95,344.70	71	270,467	175,122.30
334	ND STATE GRANT	10 624	00		20.040	10 210 00	40	102 605	05 306 00
02 00 03 00	STATE AID FOR TRANSIT SCHOOL TRANSPORTATION	10,624	.00		39,849	18,219.00	46	103,605 15,707	85,386.00 15,707.00
16 00	WSI ERGONOMIC GRANT	1,308 0	.00		7,848 0	.00 .00		13,707	.00
20 00	BUS GRANT	32,666	.00		195,996	.00		392,000	392,000.00
334 **	ND STATE GRANT	44,598	.00		243,693	18,219.00	8	511,312	493,093.00
337	ND STATE	,					_	·	,
01 00	RTAP REIMBURSEMENTS	404	2,721.90	674	2,424	6,868.90	283	4,857	2,011.90-
337 **	ND STATE	404	2,721.90	674	2,424	6,868.90	283	4,857	2,011.90-
330 ***	INTERGOVERNMENTAL	67,540	9,595.60	14	381,345	120,432.60	32	786,636	666,203.40
340	CHARGES FOR SERVICES								
349 06 00	SALES OPERATING REVENUE	6,927	4,599.25	66	41,562	43,257.24	104	83,128	39,870.76
349 **	SALES	6,927	4,599.25	66	41,562	43,257.24	104	83,128	39,870.76
340 ***	CHARGES FOR SERVICES	6,927	4,599.25	66	41,562	43,257.24	104	83,128	39,870.76
360	MISCELLANEOUS REVENUES	0,52.	.,555125		,50_	.5,_5		00,0	55,5.55
361	INTEREST EARNED								
00 00	INTEREST EARNED	Ō	.00		0	.00		Q	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	^	00		•	00		•	00
03 00 03 18	OTHER THE CONFERMENT	0 591	.00		0 3 546	.00 4,687.69	132	0 7,100	.00
03 18	INSURANCE CONFERMENT ADVERTISEMENT REVENUE	400	3,600.00	900	3,546 2,400	3,600.00	152 150	4,800	2,412.31 1,200.00
03 19	OTHER	991	3,600.00	363	2,400 5,946	8,287.69	139	11,900	3,612.31
03	VIIIEK	331	3,000.00	303	3,3.3	0,207.103		11,500	3,011.31

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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City of Minot

AS OF 06/30/2012

FUND 205 CITY RUS

FUND 205 CI ACCOUNT	TTY BUS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 369 ** 360 *** 390	MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	991 991	3,600.00 3,600.00	363 363	5,946 5,946	8,287.69 8,287.69	139 139	11,900 11,900	3,612.31 3,612.31
391 30 00 31 05 32 01 32 10 32 * 391 **	OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER CITY BUS SALES TAX - CAPITAL IMP SPECIAL REVENUE OPERATING TRANSFERS IN	0 0 0 0 0	.00 .00 40,833.33 .00 40,833.33 40,833.33		0 0 0 0 0	.00 .00 244,999.98 .00 244,999.98 244,999.98		0 0 0 0 0	.00 .00 244,999.98- .00 244,999.98- 244,999.98-
392 10 00 392 ** 390 *** FUND TOTAL	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES CITY BUS	0 0 0 103,549	1,900.00 1,900.00 42,733.33 63,533.38	61	0 0 0 597,399	1,900.00 1,900.00 246,899.98 726,362.91	122	0 0 0 1,218,758	1,900.00- 1,900.00- 246,899.98- 492,395.09

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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City of Mind	ot			YEAR LA : 06/30/				ACCOUNTING P	ERIOD 06/2012
FUND 210 L									
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	86,912	10,789.15	12	521,472	958,260.27	184	1,042,947	84,686.73
311 **	GENERAL PROPERTY TAXES	86,912	10,789.15	12	521,472	958,260.27	184	1,042,947	84,686.73
310 ***	TAXES	86,912	10,789.15	12	521,472	958,260.27	184	1,042,947	84,686.73
330	INTERGOVERNMENTAL								
332	FEDERAL				_			_	
01 01	FEMA	0	.00		0	10,576.73		0	10,576.73
332 **	FEDERAL	0	.00		0	10,576.73-	•	0	10,576.73
334	ND STATE GRANT	2 222			4= 040				4
00 00	ND STATE GRANT	2,986	.00		17,916	40,619.27	227	35,833	4,786.27-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00 334 **	ND STATE LIBRARY	2 006	.00		0	.00	227	25 022	.00
JJ T	ND STATE GRANT	2,986	.00		17,916	40,619.27	227	35,833	4,786.27-
335	ND SHARED REVENUES	2 100	00		10 000	14 071 61	70	20.000	22 120 20
10 04	STATE AID DISTRIBUTION	3,166	.00		18,996	14,871.61	78	38,000	23,128.39
10 05	TELECOMMUNICATIONS TAX	1,062	.00		6,372	12,750.00	200	12,750	.00
10 * 335 **	PROPERTY TAXES	4,228	.00		25,368	27,621.61	109	50,750	23,128.39
,,,	ND SHARED REVENUES	4,228	.00		25,368	27,621.61	109	50,750	23,128.39
337 02 01	ND STATE STATE FUNDS	0	.00		0	2,354.25-		0	2,354.25
337 **	ND STATE	Ď.	.00		Ö	2,354.25-	_	0	2,354.25
330 ***	INTERGOVERNMENTAL	7,214	.00		43,284	55,309.90	128	86,583	31,273.10
350	FINES & FORFEITURES	7,214	.00		43,204	33,303.30	120	00,303	31,273.10
351	FINES & FORFEITURES								
20 00	LIBRARY	1,768	1,758.94	100	10.608	10.079.27	95	21,217	11,137.73
351 **	FINES	1,768	1,758.94	100	10,608	10,079.27	95	21,217	11,137.73
350 ***	FINES & FORFEITURES	1,768	1.758.94	100	10,608	10,079.27	95	21,217	11,137.73
360	MISCELLANEOUS REVENUES	1,700	1,730.34	100	10,000	10,075.27	,,	<i>,</i>	11,157.75
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.00		2,250	.00		4,500	4,500.00
361 **	INTEREST EARNED	375	.00		2,250	.00		4,500	4,500.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 210 L3	BRARY					+++			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	******* Y	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS	1 211	070 10		7 000	F C10 F4	71	15 741	10 122 46
03 00 03 09	OTHER MEMORIAL REVENUE	1,311	870.18 32.50	66	7,866 3,732	5,618.54 5,096.20	71 137	15,741 7,469	10,122.46 2,372.80
03 10	AUTOMATION REVENUE	622 0	.00	3	3,732	.00	137	7,409	.00
03 11	CAPITAL IMPROVEMENTS	ŏ	.00		ŏ	.00		ŏ	.00
03 14	UNION CATALOG FEES	83	.00		498	.00		1,000	1,000.00
03 16	MAJOR REPAIR FUND	0	.00		.0	.00		0	.00
03 18	INSURANCE CONFERMENT	3	.00	4-	18	_26.63	148	38	11.37
03 * 07 00	OTHER	2,019	902.68	45 113	$\frac{12,114}{2748}$	10,741.37	89 106	24,248	13,506.63
07 00 08 00	COPY MACHINE OTHER GRANTS	458 0	517.45 .00	113	2,748	2,923.65 .00	106	5,500	2,576.35 .00
369 **	MISCELLANEOUS	2,477	1,420.13	57	14,862	13,665.02	92	29,748	16,082.98
360 ***	MISCELLANEOUS REVENUES	2,852	1,420.13	50	17,112	13,665.02	80	34,248	20,582.98
390	OTHER FINANCING SOURCES	•	•			·		•	·
391	OPERATING TRANSFERS IN	•			•	00		•	
30 00 32 02	GENERAL FUND	0	.00 500.00		Ů	.00		Ů	.00
32 02 32 10	LIBRARY SALES TAX - CAPITAL IMP	3,333	3,333.33	100	19,998	3,000.00 19,999.98	100	40,000	3,000.00- 20,000.02
32 ±	SPECIAL REVENUE	3,333	3,833.33	115	19,998	22,999.98	115	40,000	17,000.02
391 **	OPERATING TRANSFERS IN	3,333	3,833.33	115	19,998	22,999.98	115	40,000	17,000.02
392	PROCEEDS GFA DISPOSAL	•	·		,			•	•
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 ** 390 ***	PROCEEDS GFA DISPOSAL	2 222	.00	115	10.008	.00	115	40.000	.00
330	OTHER FINANCING SOURCES LIBRARY	3,333 102,079	3,833.33 17,801.55	115 17	19,998 612,474	22,999.98 1,060,314.44	115 173	40,000 1,224,995	17,000.02 164,680.56
FUND TOTAL	- FIDINUVI	102,079	17,001.33	11	012,774	1,000,317.44	1,2	I, 44T, 33J	107,000.30

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 215 RE	ECREATION AND AUDITORIUM ACCOUNT	******	CURRENT *****	****	*****	 AR-TO-DATE ****	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	0	2 451 62		•	0 427 75		^	0 427 75
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0 0	2,451.62 2,451.62		0	9,437.75 9,437.75		0 0	9,437.75- 9,437.75-
310 ***	TAXES	Ŏ	2,451.62		0	9,437.75		Ö	9,437.75-
330	INTERGOVERNMENTAL	·	2,152102		•	3, 137 173		· ·	5, 15, 175
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
337 02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	ŏ	.00		ŏ	.00		ŏ	.00
330 ***	INTERGOVERNMENTAL	ŏ	.00		ŏ	.00		ŏ	.00
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	10,000	.00		60,000	117,135.60	195	120,000	2,864.40
01 05 01 06	MEMBERSHIPS-TENCTR LEAGUES-TENCTR	2,083	.00 .00		12,498	2,606.00 318.50	21	25,000	22,394.00 318.50-
01 00 01 07	RANDOM PLAY-TENCTR	ň	.00		ň	3,232.55		Ŏ	3,232.55-
01 08	LESSONS-TENCTR	ŏ	.00		ŏ	6,727.14		ŏ	6,727.14-
01 *	USER FEES	12,083	.00		72,498	130,019.79	179	145,000	14,980.21
02 03	SERTOMA	7,500	9,572.50	128	45,000	100,087.60	222	90,000	10,087.60-
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05 02 *	TENNIS CENTER	7 500	.00	120	45 000	.00	222	00 000	.00
03 01	CONCESSIONS AUDITORIUM BUILDING	7,500 131,804	9,572.50 133,755.29	128 102	45,000 790,824	100,087.60 805,424.79	222 102	90,000 1,581,650	10,087.60- 776,225.21
03 03	STAGE	131,004	.00	102	730,024	.00	102	0	.00
03 04	CHAIR	Ŏ	343.00		Ŏ	980.00		Ŏ	980.00-
03 05	TABLE	0	831.00		Q	1,656.00		Õ	1,656.00-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	Ů	.00		Ŏ	3,714.00		0	3,714.00-
03 08 03 09	SPOT LIGHT READER BOARD	0	.00 .00		Ů O	.00 .00		O O	.00 .00
03 10	PIANO	0	.00		Ŏ	.00		ŏ	.00
03 11	BLEACHERS	ŏ	.00		Ŏ	.00		Ŏ	.00
03 12	SIGNS	0	.00		0	6,350.00		0	6,350.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	960.00		0	960.00-

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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FUND 215 ACCOUNT	RECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340									
03 *	RENTALS	131,804	134,929.29	102	790,824	819,084.79	104	1,581,650	762,565.21
340 **		151,387	144,501.79	96	908,322	1,049,192.18	116	1,816,650	767,457.82
340 **	CHARGES FOR SERVICES	151,387	144,501.79	96	908,322	1,049,192.18	116	1,816,650	767,457.82
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED		4= 4=			446.05		•	440.00
00 00		Ů.	17.05		Ŏ	146.85		Ŏ	146.85-
361 **	THIERES! EARNED	0	17.05		U	146.85		U	146.85-
369	MISCELLANEOUS	•	00		•	00		^	00
02 00		0	.00		2 750	.00	1.41	7 500	.00
03 00		625	.20		3,750	5,292.52	141	7,500	2,207.48
03 01 03 02	RECREATION	0	414.00		Ų,	1,300.00 626.85		Ů O	1,300.00- 626.85-
03 02	AUDITORIUM ICE TIME	0	.00		V	.00		Ů	.00
03 07	PRO-SHOP (TENCTR)	Ŏ	.00		ň	.00		Ŏ	.00
03 08	TENNIS CENTER	ň	201.20		ň	1,954.64		ň	1,954.64-
03 25	DONATIONS	ŏ	.00		ň	550.00		Ŏ	550.00-
03 *	OTHER	625	615.40	99	3,75Ŏ	9,724.01	259	7,50Ŏ	2,224.01-
ŏŏ 00		0 0	.00	33	0,750	.00		7,500	.00
10 00	LIOUOR COMMISSION	ŏ	.00		ŏ	.00		ŏ	.00
26 00	SIGN RENTAL (NATSOF)	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	625	615.40	99	3,750	9,724.01	259	7,500	2,224.01-
360 **	* MISCELLANEOUS REVENUES	625	632.45	101	3,750	9,870.86	263	7,500	2,370.86-
390	OTHER FINANCING SOURCES				•	•		•	·
391	OPERATING TRANSFERS IN								
30 00		0	.00		0	.00		0	.00
32 03	RECREATION	0	2,916.67		0	17,500.02		Q	17,500.02-
32 04	AUDITORIUM	0	.00		. 0	.00		0	.00
32 10		11,250	11,250.00	100	67,500	67,500.00	100	135,000	67,500.00
32 *	SPECIAL REVENUE	11,250	14,166.67	126	67,500	85,000.02	126	135,000	49,999.98
34 03	SOFTBALL COMPLEX	Ŏ	.00		Õ	.00		Ŏ	.00
34 04		Ŏ	.00		Ŏ	.00		Ŭ	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		Ü	.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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City of Minot	AS OF 06/30/2012	ACCOUNTING FERIOD 00/2012

FUND 215 F	RECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES								
36 06	OPERATING TRANSFERS IN RECREATION	0	.00		0	.00		0	.00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	11,250	14,166.67	126	67,500	85,000.02	126	135,000	49,999.98
10 00	SALE OF CITY PROPERTY	0	350.00		0	350.00		0	350.00-
392 **	PROCEEDS GFA DISPOSAL	0	350.00	400	0	350.00	400	0	350.00-
390 *** FUND TOTA	* OTHER FINANCING SOURCES AL RECREATION AND AUDITORIUM	11,250 163,262	14,516.67 162,102.53	129 99	67,500 979,572	85,350.02 1,153,850.81	126 118	135,000 1,959,150	49,649.98 805,299.19

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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FUND 230 EM	MERGENCY FUND ACCOUNT	*****	CURRENT ****	****	****** YE/	AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	29,025	3,200.21	11	174,150	318,609.59	183	348,300	29,690.41
311 **	GENERAL PROPERTY TAXES	29,025	3,200.21	11	174,150	318,609.59	183	348,300	29,690.41
310 ***	TAXES	29,025	3,200.21	11	174,150	318,609.59	183	348,300	29,690.41
330	INTERGOVERNMENTAL								
332	FEDERAL				_	4 000 50			4 000 50
01 01	FEMA	0	.00		0	1,822.50		0	1,822.50-
332 **	FEDERAL	0	.00		0	1,822.50		0	1,822.50-
337	ND STATE	^	00		^	141 75		^	141 75
02 01 337 **	STATE FUNDS	0	.00		0	141.75		Ů	141.75-
337 ** 330 ***	ND STATE INTERGOVERNMENTAL	Ŭ O	.00 .00		0	141.75		0	141.75- 1,964.25-
360	MISCELLANEOUS REVENUES	U	.00		U	1,964.25		U	1,904.23-
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS	•	100		· ·	100		· ·	100
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Õ	.00		Ō	.00		Q	.00
34 02	HIGHWAY RESERVE	0	73,028.75		0	73,028.75		0	73,028.75-
391 **	OPERATING TRANSFERS IN	0	73,028.75		Ō	73,028.75		0	73,028.75-
390 ***	OTHER FINANCING SOURCES	20 025	73,028.75	262	174 150	73,028.75	226	240 200	73,028.75-
FUND TOTAL	_ EMERGENCY FUND	29,025	76,228.96	263	174,150	393,602.59	226	348,300	45,302.59-

PREPARED 07/03/2012, 12:54:22
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 06/30/2012

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REVENUE REPORT
50% OF YEAR LAPSED
AS OF 06/30/2012

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ES	NREALIZED
311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00 0 311 ** GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00 0 310 *** TAXES 0 .00 0 .00 0 .00 0 330 INTERGOVERNMENTAL 331 FEDERAL GRANT 01 00 POLICE 0 0 .00 0 .00 0 .00 0 02 00 ENGINEERING 0 0 .00 0 .00 0 .00 0 10 08 JAG Grants(JAGPD9,PD0011) 0 .00 0 .00 0 .00 0 331 ** FEDERAL GRANT 0 .00 0 .00 0 .00 0 331 ** FEDERAL GRANT 0 .00 0 .00 0 .00 0 334 ND STATE GRANT 06 00 Law Enforcement Grants 0 .00 0 .00 0 .00 0 334 ** ND STATE GRANT 0 .00 0 .00 0	BALANCE
00 00 GENERAL PROPERTY TAXES 0 .00 .00 0 .00 0 .311 ** GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00 0 .310 *** TAXES 0 .00 0 .00 0 .00 0 .00 0 .330 INTERGOVERNMENTAL 331 FEDERAL GRANT 01 00 POLICE 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00	
311 ** GENERAL PROPERTY TAXES 0 .00 .00 0 .00 0 .310 *** TAXES 0 .00 0 .00 0 .00 0 .330 INTERGOVERNMENTAL 331 FEDERAL GRANT 01 00 POLICE 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .31 0.08 JAG Grants(JAGPD9,PD0011) 0 .00 0 .00 0 .00 0 .00 0 .31 ** FEDERAL GRANT 0 .00 0 .00 0 .00 0 .334 ND STATE GRANT 0 .00 0 .00 0 .00 0 .334 ** ND STATE GRANT 0 .00 0 .00 0 .00 0 .00 0 .334 ** ND STATE GRANT 0 .00 0 .00 0 .00 0 .00 0 .334 ** ND STATE GRANT 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00	
310 *** TAXES 0 .00 0 .00 0 .330 INTERGOVERNMENTAL 331 FEDERAL GRANT 01 00 POLICE 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0	.00
330 INTERGOVERNMENTAL 331 FEDERAL GRANT 01 00 POLICE 0 0 .00 0 .00 0 02 00 ENGINEERING 0 .00 0 .00 0 10 08 JAG Grants(JAGPD9,PD0011) 0 .00 0 .00 0 331 ** FEDERAL GRANT 0 .00 0 .00 0 .00 0 334 ND STATE GRANT 06 00 Law Enforcement Grants 0 .00 0 .00 0 334 ** ND STATE GRANT 0 .00 0 .00 0	.00
331 FEDERAL GRANT 01 00 POLICE 0 0 .00 0 .00 0 02 00 ENGINEERING 0 .00 0 .00 0 10 08 JAG Grants(JAGPD9,PD0011) 0 .00 0 .00 0 331 ** FEDERAL GRANT 0 .00 0 .00 0 334 ND STATE GRANT 06 00 Law Enforcement Grants 0 .00 0 .00 0 334 ** ND STATE GRANT 0 .00 0 .00 0	.00
01 00 POLICE 0 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .	
02 00 ENGINEERING 0 .00 0 .00 0 10 08 JAG Grants(JAGPD9, PD0011) 0 .00 0 .00 0 331 ** FEDERAL GRANT 0 .00 0 .00 0 334 ND STATE GRANT 0 .00 0 .00 0 334 ** ND STATE GRANT 0 .00 0 .00 0	00
10 08 JAG Grants(JAGPD9,PD0011) 0 .00 0 .00 0 331 ** FEDERAL GRANT 0 .00 0 .00 0 334 ND STATE GRANT 06 00 Law Enforcement Grants 0 .00 0 .00 0 334 ** ND STATE GRANT 0 .00 0 .00 0	.00
331 ** FEDERAL GRANT 0 .00 0 .00 0 334 ND STATE GRANT 0 .00 0 .00 0 06 00 Law Enforcement Grants 0 .00 0 .00 0 334 ** ND STATE GRANT 0 .00 0 .00 0	.00
334 ND STATE GRANT 06 00 Law Enforcement Grants 0 .00 0 .00 0 334 ** ND STATE GRANT 0 .00 0 .00 0	.00 .00
06 00 Law Enforcement Grants 0 .00 0 .00 0 334 ** ND STATE GRANT 0 .00 0 .00 0	.00
334 ** ND STATE GRANT 0 .00 0 .00 0	.00
330 *** INTERGOVERNMENTAL 0 .00 0 .00 0	.00
	.00
360 MISCELLANEOUS REVENUES	
361 INTEREST EARNED	
00 00 INTEREST EARNED 0 .00 0 .00 0	.00
361 ** INTEREST EARNED 0 .00 0 .00 0	.00
365 DONATIONS	
02 01 RADIOS-POLICE DEPT. 0 .00 0 .00 0	.00
365 ** DONATIONS 0 .00 0 .00 0	.00
369 MISCELLANEOUS	
00 00 MISCELLANEOUS 0 .00 0 .00 0	.00
03 15 BLADE BUYBACK 0 .00 0 .00 0	.00
15 04 DEPT OF TRANS/RADAR UNIT 0 .00 0 .00 0	.00
369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .	.00
300 MIGCELEMICOS REVENUES 0 100 0 100	.00
390 OTHER FINANCING SOURCES	
391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 .00 0	00
30 00 GENERAL FUND 0 .00 0 .00 0 31 04 SANITATION 0 .00 0 .00 0	.00 .00
31 04 SANITATION 0 .00 0 .00 0 .00 0 .00 0	.00
31 * ENTERPRISE 0 .00 0 .00 0	.00

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FUND 235 EQ	UIPMENT PURCHASE ACCOUNT	******	CURRENT ********	****** YEAR-	TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_			
32 06	EQUIPMENT PURCHASE	Q	.00	0	.00	Q	.00
32 11	FLOOD CONTROL	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	SALES TAX CAPITAL	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ō	.00	Ō	.00
392	PROCEEDS GFA DISPOSAL	-		_		-	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	EQUIPMENT PURCHASE	ŏ	.00	ŏ	.00	ŏ	.00

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FUND 240 FIRE EQUIPMENT PURCHASE ******* CURRENT ******** YEAR-TO-DATE ******* ***** %REV ACCOUNT ANNUAL UNREALIZED ACTUAL ACCOUNT DESCRIPTION **ESTIMATED** %REV ESTIMATED ACTUAL **ESTIMATE** BALANCE

310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	ŏ	.00	ň	.00	ň	.00
310 ***	TAXES	ň	.00	ň	.00	ň	.00
330	INTERGOVERNMENTAL	· ·	.00	ŭ	.00	•	.00
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	ŏ	.00	Ŏ,	.00	Ŏ	.00
331 **		Ŏ,	.00	Ŏ,	.00	0	.00
J J T	FEDERAL GRANT	U	.00	U	.00	U	.00
334	ND STATE GRANT	•	00	0	00	0	00
13 00 334 **	FIRE DEPARTMENT GRANTS	Ů,	.00	0	.00	Ŏ	.00
J J T	ND STATE GRANT	Ů,	.00	0	.00	Q	.00
330 ***	INTERGOVERNMENTAL	O	.00	0	.00	O	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_		_	
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
365	DONATIONS						
01 00	OTTO BREMER GRANT	0	.00	0	.00	0	.00
02 00	EAGLES	0	.00	0	.00	0	.00
365 **	DONATIONS	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Ō	.00	Ō	.00	Ō	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	.00	Ŏ	.00
390	OTHER FINANCING SOURCES	•		•		•	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	ŏ	.00	ň	.00	ň	.00
34 11	FIRE PROJECTS	ň	.00	ň	.00	ň	.00
391 **	OPERATING TRANSFERS IN	ň	.00	ň	.00	ň	.00
JJ1	OI LIVITING TIVANSPERS IN	· ·	.00	· ·	.00	· ·	.00

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City of Minot	AS OF 06/30/2012	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2.12		

FUND 240 F: ACCOUNT	IRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 ** 390 ***	PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L FIRE EQUIPMENT PURCHASE	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 261 SA	LES TAX-PROPERTY TAX								
ACCOUNT	ACCOUNT		CURRENT *****			R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	78,251	114,215.20	146	469,506	560,640.28	119	939,015	378,374.72
313 **	SALES TAX COLLECTIONS	78,251	114,215.20	146	469,506	560,640.28	119	939,015	378,374.72
310 ***	TAXES	78,251	114,215.20	146	469,506	560,640.28	119	939,015	378,374.72
360 361	MISCELLANEOUS REVENUES								
	INTEREST EARNED								
00 00	INTEREST EARNED	Q	.00		Q	.00		0	.00
361 **	INTEREST EARNED	0	.00		Q	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_				
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		Ů	.00		Ů	.00
390 ***	OTHER FINANCING SOURCES	Ü	.00		U	.00		0	.00
	Y TAX RELIEF								
390 301	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	0	00		^	00		^	00
34 02 391 **	HIGHWAY RESERVE	Ŭ	.00		V	.00 .00		Ŏ	.00
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0	.00 .00		0	.00		0	.00 .00
DEPT TOTAL		0	.00		Ŏ	.00		Ŏ	.00
	SALES TAX-PROPERTY TAX	78,25 1	114,215.20	146	469,506	560,640.28	119	939,015	378,374.72
FUND TOTAL	SALES TAX-FRUPERIT TAX	70,231	117,213.20	T-40	-109,300	300,040.20	TTS	939,UI3	3/0,3/4./2

City of Minot

City of Minot REVENUE REPORT 50% OF YEAR LAPSED

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AS OF 06/30/2012 FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
313 SALES TAX COLLECTIONS
00 00 SALES TAX COLLECTIONS
313 ** SALES TAX COLLECTIONS
313 ** SALES TAX COLLECTIONS
3140 ** TAXES
315 ** TAXES
317 ** TAXES
318 ** TAXES
319 ** TAXES
319 ** TAXES
319 ** TAXES
310 ** TAXES
310 ** TAXES
310 ** TAXES
311 ** TAXES
312 ** TAXES
313 ** TAXES 361 INTEREST EARNED

00 00 INTEREST EARNED 1,694 12.16 1 10,164 115.36 1 20,330 20,214.64
361 ** INTEREST EARNED 1,694 12.16 1 10,164 115.36 1 20,330 20,214.64
369 MISCELLANEOUS MISCELLANEOUS

03 00 OTHER 0 15,241.32 0 15,241.32 0 15,241.32 0 0.00

03 17 ORAL LOGIC LIEN COLLECTED 0 .00 0 .00 0 .00

03 ** OTHER 0 15,241.32 0 15,241.32 0 .00

03 ** OTHER 0 15,241.32 0 15,241.32 0 15,241.32 0 .00

** MISCELLANEOUS 0 15,241.32 0 15,241.32 0 15,241.32 0 .00

** MISCELLANEOUS 0 15,241.32 0 15,241.32 0 15,241.32 0 .00

** MISCELLANEOUS 0 15,241.32 0 15,241.32 0 15,241.32 0 15,241.32 0 .00

** MISCELLANEOUS REVENUES 1,694 15,253.48 900 10,164 15,356.68 151 20,330 4,973.32

OTHER FINANCING SOURCES OPERATING TRANSFERS IN 360 *** MTSCELLANEOUS REVENUES 1,694 15,253.48 900 10,164 15,350.68 151 20,330 4,975.52
390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
30 00 GENERAL FUND 0 .00 0 .00 0 .00
32 09 SALES TAX - ECONOMIC DEV 0 691,091.95 0 691,091.95 0 691,091.9532 10 SALES TAX - CAPITAL IMP 0 .00 0 .00 0 .00
32 * SPECIAL REVENUE 0 691,091.95 0 691,091.95 0 691,091.95391 ** OPERATING TRANSFERS IN 0 691,091.95 0 691,091.95 0 691,091.95390 *** OTHER FINANCING SOURCES 0 691,091.95 0 691,091.95
FUND TOTAL SALES TAX-ECONOMIC DEVEL. 314,699 1,163,206.23 370 1,888,194 2,949,009.74 156 3,776,390 827,380.26

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 263 S	GALES TAX-CAPITAL IMPROVE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT *****	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
							/OILL		
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	391,256	571,076.03	146	2,347,536	2,803,201.46	119	4,695,075	1,891,873.54
313 **	SALES TAX COLLECTIONS	391,256	571,076.03		2,347,536	2,803,201.46	119	4,695,075	1,891,873.54
310 ***	IANLO	391,256	571,076.03	146	2,347,536	2,803,201.46	119	4,695,075	1,891,873.54
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	•	00		^	00		0	00
00 00 361 **	INTEREST EARNED	0	.00		V V	.00		V	.00
369	INTEREST EARNED	U	.00		U	.00		U	.00
03 00	MISCELLANEOUS OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	ŏ	.00		ŏ	.00		Ŏ	.00
03 *	OTHER	ŏ	.00		ŏ	.00		ŏ	.00
15 00	REIMBURSEMENT FROM STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN				_			_	
30 00	GENERAL FUND	0	.00	_	0	.00		0	.00
31 01	AIRPORT	1,193	23.83	2	7,158	61,302.02	856	14,326	46,976.02-
31 02	CEMETERY	0	.00		Ü	.00		Ů	.00
31 03	PARKING AUTHORITY	Ů	.00		0	.00		Ü	.00
31 04 31 05	SANITATION	V	.00		V	.00		Ů	.00
31 V3 31 *	WATER AND SEWER ENTERPRISE	1,193	.00 23.83	2	7,158	.00 61,302.02	856	14,326	.00 46,976.02-
32 01	CITY BUS	1,193	.00	2	7,136	.00	630	14,320	.00
32 03	RECREATION	ŏ	.00		ŏ	.00		Ŏ	.00
32 04	AUDITORIUM	ŏ	.00		ŏ	.00		ŏ	.00
32 06	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 10	SALES TAX - CAPITAL IMP	Ō	10,708.34		Ō	64,250.04		Ō	64,250.04-
32 *	SPECIAL REVENUE	0	10,708.34		0	64,250.04		0	64,250.04-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	Q	.00		0	9,586.00		Õ	9,586.00-
34 *	CAPITAL PROJECTS	0	.00		0	9,586.00		0	9,586.00-

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FUND 263 ACCOUNT	SALES TAX-CAPITAL IMPROVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 391 ** 390 ** FUND TOT	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OPERATING TRANSFERS IN * OTHER FINANCING SOURCES AL SALES TAX-CAPITAL IMPROVE	1,193 1,193 392,449	10,732.17 10,732.17 581,808.20	900 900 148	7,158 7,158 2,354,694	135,138.06 135,138.06 2,938,339.52	1888 1888 125	14,326 14,326 4,709,401	120,812.06- 120,812.06- 1,771,061.48

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City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 265 SA	LES TAX-FLOOD CONTROL						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %RE		AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION		ACTUAL ARE	.v ESITMATED	ACTUAL AREV	ESITMATE	DALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL						
01 01	FEMA	0	.00	0	5,473.83	0	5,473.83-
332 **	FEDERAL	0	.00	0	5,473.83	0	5,473.83-
337	ND STATE				·		•
02 01	STATE FUNDS	0	.00	0	425.74	0	425.74-
337 **	ND STATE	0	.00	0	425.74	0	425.74-
330 ***	INTERGOVERNMENTAL	0	.00	0	5,899.57	0	5,899.57-
360 361	MISCELLANEOUS REVENUES						
	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
18 00	REIMBURSEMENT FROM FED	0	.00	0	.00	Q	.00
369 **	MISCELLANEOUS	Q	.00	0	.00	Q	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN			_		_	
30 00	GENERAL FUND	0	.00	Õ	.00	0	.00
31 05	WATER AND SEWER	0	.00	Õ	866,046.43	Q	866,046.43-
32 11	FLOOD CONTROL	0	.00	Õ	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	Õ	866,046.43	0	866,046.43-
390 ***	OTHER FINANCING SOURCES	0	.00	Õ	866,046.43	0	866,046.43-
FUND TOTAL	SALES TAX-FLOOD CONTROL	0	.00	0	871,946.00	0	871,946.00-

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City of Minot	AS OF 06/30/2012	ACCOUNTING PERIOD 00/2012
FUND 267 NW AREA WATER SURDIV		

ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CONNENT	**** %REV	****** YEA ESTIMATED	K IO DAIL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	Ō	.00		Ō	.00		Ō	.00
310 ***	TAXES	Ō	.00		Ō	.00		Ō	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	17,361.47	134	77,496	184,552.19	238	155,000	29,552.19-
30 00	NET INC/DECR IN FV INVEST	0	22,129.33-		0	45,740.12-		0	45,740.12
361 **	INTEREST EARNED	12,916	4,767.86-	37	77,496	138,812.07	179	155,000	16,187.93
360 ***	MISCELLANEOUS REVENUES	12,916	4,767.86-	37	77,496	138,812.07	179	155,000	16,187.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		0	.00		Ů	.00
390 ***	OTHER FINANCING SOURCES	12 016	.00	27	77 406	.00	170	155 000	.00
FUND TOTAL	NW AREA WATER SUPPLY	12,916	4,767.86-	37	77,496	138,812.07	179	155,000	16,187.93

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 270 S	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES		202.42		40.400		404	25 222	4 000 0=
00 00 311 **	GENERAL PROPERTY TAXES	2,083	293.12	14	12,498	23,017.13	184	25,000	1,982.87
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	2,083 2,083	293.12 293.12	14 14	12,498 12,498	23,017.13 23,017.13	184 184	25,000 25,000	1,982.87 1,982.87
360	MISCELLANEOUS REVENUES	2,003	293.12		12,790	23,017.13	104	23,000	1,902.07
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9.01		0	21.76		0	21.76-
361 **	INTEREST EARNED	0	9.01		0	21.76		0	21.76-
369	MISCELLANEOUS	^	00		0	00		0	00
00 00 14 00	MISCELLANEOUS BOND ISSUANCE	Ŭ	.00		0	.00 .00		0	.00 .00
369 **	MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00
360 ***		ŏ	9.01		ŏ	21.76		ŏ	21.76-
370	MISCELLANEOUS REVENUE								
370			242.05						2 == 4 22
00 00 370 **		0	312.05		0	2,774.89		0	2,774.89-
370 ** 370 ***	MISCELLANEOUS REVENUE	Ŭ	312.05 312.05		0	2,774.89 2.774.89		0	2,774.89- 2,774.89-
390	OTHER FINANCING SOURCES	U	312.03		U	2,774.03		U	2,774.03-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	398.68		0	398.68		0	398.68-
33 04 301 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391 ** 393	OPERATING TRANSFERS IN BOND ISSUANCE	U	398.68		0	398.68		U	398.68-
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
393 **	BOND ISSUANCE	Ō	.00		Ö	.00		Ō	.00
390 ***	OTHER FINANCING SOURCES	0	398.68		. 0	398.68		0	398.68-
FUND TOTAL	L SIDEWALK IMPROVEMENT DIST	2,083	1,012.86	49	12,498	26,212.46	210	25,000	1,212.46-

City of Minot

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 271 STREET IMPROV RESERVE

ACCOUNT ******** CURRENT ********* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 125,000 14,026.90 11 750,000 1,372,361.44 183 1,500,000 127,638.56
311 ** GENERAL PROPERTY TAXES 125,000 14,026.90 11 750,000 1,372,361.44 183 1,500,000 127,638.56
310 *** TAXES 125,000 14,026.90 11 750,000 1,372,361.44 183 1,500,000 127,638.56
310 *** TAXES 125,000 14,026.90 11 750,000 1,372,361.44 183 1,500,000 127,638.56 ** INTEREST EARNED 0 .00 0 .00 0 .00 0 .00

MISCELLANEOUS

02 00 DAMAGE CLAIMS 0 0 .00 0 .00 0 .00 0 .00
03 00 OTHER 0 0 .00 0 .00 0 .00 0 .00
25 00 REIMB FROM PUBLIC SCHOOLS 0 .00 0 .00 0 .00

*** MISCELLANEOUS 0 0 .00 0 .00 0 .00

*** MISCELLANEOUS REVENUES 0 0 .00 0 .00 0 .00

*** MISCELLANEOUS REVENUES 0 0 .00 0 .00 0 .00

OTHER FINANCING SOURCES

OPERATING TRANSFERS IN

30 00 GENERAL FUND 0 0 .00 0 .00 0 .00

32 09 SALES TAX - ECONOMIC DEV 0 .00 0 .00 0 .00

32 10 SALES TAX - ECONOMIC DEV 0 .00 0 .00 0 .00

32 11 STREET IMPROVEMENT 0 2,916,189.42

32 19 INFRASTRUCTURE 83,333 83,333.33 100 199,998 199,999.98 100 400,000 200,000.02

32 * SPECIAL REVENUE 116,666 3,032,856.08 2600 699,996 3,616,189.38 517 1,400,000 2,216,189.38-34 02 HIGHWAY RESERVE 0 .00 .00 0 .00

34 16 STORM SEWER DEVELOPMENT 0 .00 0 .00 0 .00 0 .00

36 10 STORM SEWER DEVELOPMENT 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 369 ** 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCI 391 OPERATING TRA 30 00 GENERAL FUND

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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City of Minot	AS OF 06/30/2012	Accounting FERIOD CO, 2012
FUND 271 STREET IMPROV RESERVE		

FUND 271 ST	REET IMPROV RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CORREINI	**** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 34 * 391 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES STREET IMPROV RESERVE	0 116,666 116,666 241,666	3,032,856.08	2600 2600 1261	0 699,996 699,996 1,449,996	.00 3,616,189.38 3,616,189.38 5,927,933.44	517 517 409	0 1,400,000 1,400,000 2,900,000	.00 2,216,189.38- 2,216,189.38- 3,027,933.44-

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 272 SF ACCOUNT	PEC ASSMT DEFICIENCY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEAI	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
20 00	LOAN REVENUE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370							
00 00		0	.00	0	.00	Q	.00
370 **		Q	.00	0	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN					_	
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Û	.00	Ŭ	.00
FUND TOTAL	. SPEC ASSMT DEFICIENCY	0	.00	0	.00	Ü	.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND	273 DE	MOLITIONS						
AC	COUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR ESTIMATED	C-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	_	TAXES GENERAL PROPERTY TAXES	_					
311	00 00 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00 .00	0	.00 .00	0	.00
310	***	TAXES	ŏ	.00	ŏ	.00	Ŏ	.00 .00
360 361		MISCELLANEOUS REVENUES INTEREST EARNED						
301	00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369	00 00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00	0	.00
	14 00	BOND ISSUANCE	0	.00	ŏ	.00	ŏ	.00
369	**	MISCELLANEOUS	ŏ	.00	ŏ	.00	Ŏ	.00
360 370 370) ***)	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
370	00 00		0	.00	0	.00	0	.00
370	**		Ō	.00	Õ	.00	Ō	.00
370 390 391)	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	30 00	GENERAL FUND	0	.00	0	.00	0	.00
	32 14	SPECIAL ASSMT DEFICIENCY	Ō	.00	Õ	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	.00	0	.00
201	32 * **	SPECIAL REVENUE	Ů	.00	Ŭ	.00	Ů,	.00
391 393		OPERATING TRANSFERS IN BOND ISSUANCE	U	.00	U	.00	U	.00
	50 00	REFUNDING BONDS ISSUED	Ō	.00	Õ	.00	0	.00
202	60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 390		BOND ISSUANCE OTHER FINANCING SOURCES	0	.00 .00	0	.00 .00	0	.00 .00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 273 ACCOUNT	DEMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEAR		ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOT	OTHER FINANCING SOURCES BOND ISSUANCE 'AL DEMOLITIONS	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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City of Minot	AS OF 06/30/2012	, , , , , , , , , , , , , , , , , , ,

FUND 274 S	ALES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 ***	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES L SALES TAX PROPERTY TAX	234,753 234,753 234,753 234,753	342,645.60 342,645.60 342,645.60 342,645.60	146 146 146 146	1,408,518 1,408,518 1,408,518 1,408,518	1,681,920.84 1,681,920.84 1,681,920.84 1,681,920.84	119 119 119 119 119	2,817,045 2,817,045 2,817,045 2,817,045 2,817,045	1,135,124.16 1,135,124.16 1,135,124.16 1,135,124.16

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PREPARED 07/03/2012, 12:54:22
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 06/30/2012

FUND 275 SA ACCOUNT	ALES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** FUND TOTAL	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES SALES TAX INFRASTRUCTURE	313,005 313,005 313,005 313,005	456,860.82 456,860.82 456,860.82 456,860.82	146 146 146 146	1,878,030 1,878,030 1,878,030 1,878,030	2,242,561.14 2,242,561.14 2,242,561.14 2,242,561.14	119 119 119 119	3,756,060 3,756,060 3,756,060 3,756,060	1,513,498.86 1,513,498.86 1,513,498.86 1,513,498.86

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 276 SA	ALES TAX COMM FACILITIES ACCOUNT DESCRIPTION	******** ESTIMATED	CORKLINI	**** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** FUND TOTAL	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES SALES TAX COMM FACILITIES	234,753 234,753 234,753 234,753	342,645.60 342,645.60 342,645.60 342,645.60	146 146 146 146	1,408,518 1,408,518 1,408,518 1,408,518	1,681,920.84 1,681,920.84 1,681,920.84 1,681,920.84	119 119 119 119	2,817,045 2,817,045 2,817,045 2,817,045	1,135,124.16 1,135,124.16 1,135,124.16 1,135,124.16

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City of Minot	AS OF 06/30/2012	Accounting	LKIOD	00, 2012

FUND 277 CO ACCOUNT	MM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332 02 01 332 ** 330 ***	INTERGOVERNMENTAL FEDERAL FLOOD 2011 FEDERAL INTERGOVERNMENTAL COMM DEVELOP BLOCK GRANT	7,508,440 7,508,440 7,508,440 7,508,440	.00 .00 .00 .00	22,525,320 22,525,320 22,525,320 22,525,320 22,525,320	.00 .00 .00 .00	67,575,964 67,575,964	67,575,964.00 67,575,964.00 67,575,964.00 67,575,964.00

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FUND 311 D ACCOUNT	EBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,060	7,686.95	13	366,360	673,724.83	184	732,724	58,999.17
J L L	GENERAL PROPERTY TAXES	61,060	7,686.95	13	366,360	673,724.83	184	732,724	58,999.17
312 00 00	LEASE BONDS LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	ď	.00		Ŏ	.00		Ŏ	.00
310 ***		61,060	7,686.95	13	366,360	673,724.83	184	732,724	58,999.17
360	MISCELLANEOUS REVENUES	01,000	7,000133		300,300	0/5,/21105	10.	752,721	30,333117
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	_			_			_	
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00 369 **	REIMBURSEMENT FROM STATE	Ŏ	.00		0	.00		0	.00
369 ** 360 ***	MISCELLANEOUS	Ŏ	.00		0	.00		Ŭ	.00
390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	.00		U	.00		U	.00
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	ŏ	.00		ŏ	.00		ŏ	.00
31 05	WATER AND SEWER	3,465	510.21	15	20,790	3,061.26	15	41,588	38,526.74
32 08	SALES TAX - PROPERTY TAX	100,012	100,012.84	100	600,072	600,077.04	100	1,200,154	600,076.96
32 10	SALES TAX - CAPITAL IMP	18,077	18,077.50	100	108,462	108,465.00	100	216,930	108,465.00
32 *	SPECIAL REVENUE	118,089	118,090.34	100	708,534	708,542.04	100	1,417,084	708,541.96
33 01 33 04	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	Ů,	.00		0	.00		O O	.00
33 *	DEBT SERVICE	Ů	.00		0	.00		0	.00
34 02 391 **	HIGHWAY RESERVE	121,554	.00	98	720 224	.00 711,603.30	98	1 450 672	.00
393	OPERATING TRANSFERS IN BOND ISSUANCE	141,334	118,600.55	30	729,324	/11,003.30	30	1,458,672	747,068.70
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	ň	.00		ŏ	.00		ň	.00

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FUND 311 DEBT SERVICE - HIGHWAYS ACCOUNT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES 393 BOND ISSUANCE 390 *** OTHER FINANCING SOURCES FUND TOTAL DEBT SERVICE - HIGHWAYS	121,554	118,600.55	98	729,324	711,603.30	98	1,458,672	747,068.70
	182,614	126,287.50	69	1,095,684	1,385,328.13	126	2,191,396	806,067.87

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City of Minot FUND 314 DEBT SERVICE - S.A. RFDGS

ACCOUNT	******	CURRENT ****	*****	****** YF	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 TAXES								
311 GENERAL PROPERTY TAXES								
00 00 GENERAL PROPERTY TAXES	2,043	253.39	12	12,258	22,534.36	184	24,524	1,989.64
311 ** GENERAL PROPERTY TAXES	2,043	253.39	12	12,258	22,534.36	184	24,524	1,989.64
310 *** TAXES	2,043	253.39	12	12,258	22,534.36	184	24,524	1,989.64
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNED 00 00 INTEREST EARNED	22 200	2 254 10	10	122 600	14 700 96	11	267,363	252 662 14
00 00 INTEREST EARNED 361 ** INTEREST EARNED	22,280 22,280	2,254.10 2,254.10	10	133,680 133,680	14,700.86 14,700.86	11	267,363	252,662.14 252,662.14
369 MISCELLANEOUS	22,200	2,234.10	10	133,000	14,700.00	11	207,303	232,002.17
00 00 MISCELLANEOUS	0	.00		0	.00		0	.00
14 00 BOND ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
19 01 PARK DISTRICT	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 ** MISCELLANEOUS	0	.00		0	.00		0	.00
360 *** MISCELLANEOUS REVENUES	22,280	2,254.10	10	133,680	14,700.86	11	267,363	252,662.14
370 MISCELLANEOUS REVENUE								
370	00 707	2 540 26	_	E 4 4 TOO	664 706 00	400	4 000 455	407 740 07
00 00 370 **	90,787 90,787	2,540.36	3	544,722	661,706.03	122	1,089,455	427,748.97
57.0	90,787	2,540.36	3 3	544,722	661,706.03	122 122	1,089,455	427,748.97
370 *** MISCELLANEOUS REVENUE 390 OTHER FINANCING SOURCES	90,787	2,540.36	3	544,722	661,706.03	122	1,089,455	427,748.97
391 OPERATING TRANSFERS IN								
02 00 SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00 GENERAL FUND	Ŏ	.00		Ŏ	.00		Ŏ	.00
31 01 AIRPORT	Ŏ	.00		Ō	.00		Ō	.00
31 04 SANITATION	0	.00		0	.00		0	.00
31 05 WATER AND SEWER	12,747	953.39	8	76,482	5,720.34	8	152,967	147,246.66
31 * ENTERPRISE	12,747	953.39	8	76,482	5,720.34	8	152,967	147,246.66
32 09 SALES TAX - ECONOMIC DEV	Ü	.00		0	.00		0	.00
32 10 SALES TAX - CAPITAL IMP 32 12 SIDEWALK DISTRICT	Ŏ	.00		V	.00		V	.00
32 12 SIDEWALK DISTRICT 32 13 STREET IMPROVEMENT	U A	.00 .00		U O	.00 .00		U O	.00 .00
32 14 SPECIAL ASSMT DEFICIENCY	0	.00		ŏ	.00		ŏ	.00
32 * SPECIAL REVENUE	ŏ	.00		ŏ	.00		ŏ	.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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City of Minot	AS OF 06/30/2012			
crey or minor	, 15 0. 00, 50, 2012			

FUND 314 DI	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES								
33 04	OPERATING TRANSFERS IN SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	ŏ	.00		Ŏ	.00		ŏ	.00
34 05	SPECIAL ASSESSMENTS	ŏ	.00		ŏ	.00 .00		ŏ	.00
34 16	STORM SEWER DEVELOPMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 ** 392	OPERATING TRANSFERS IN	12,747	953.39	8	76,482	5,720.34	8	152,967	147,246.66
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	51,100.00		0	51,100.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	51,100.00		0	51,100.00-
390 ***	OTHER FINANCING SOURCES	12,747	953.39	8	76,482	56,820.34	74	152,967	96,146.66
FUND TOTAL	L DEBT SERVICE - S.A. RFDGS	127,857	6,001.24	5	767,142	755,761.59	99	1,534,309	778,547.41

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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		APITAL - HIGHWAY RESERVE ACCOUNT	******	CURRENT ********		 R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOU	INT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311		TAXES GENERAL PROPERTY TAXES						
	00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	** ***	GENERAL PROPERTY TAXES	0	.00	0	.00	Ů	.00
310 330 331	***	TAXES INTERGOVERNMENTAL FEDERAL GRANT	U	.00	0	.00	0	.00
	10	FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331	**	FEDERAL GRANT	0	.00	0	.00	0	.00
337		ND STATE						
	00	NDDOT SHARE	Ō	29,630.72	Q	29,749.33	0	29,749.33-
337	**	ND STATE	0	29,630.72	0	29,749.33	0	29,749.33-
330	***	INTERGOVERNMENTAL	0	29,630.72	0	29,749.33	0	29,749.33-
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED	•	22	^	00	^	00
261 00) 00 **	INTEREST EARNED	0	.00	0	.00	Ŏ	.00
361	* *	INTEREST EARNED	U	.00	0	.00	U	.00
369		MISCELLANEOUS	^	00	^	00	0	00
	00	MISCELLANEOUS	V	.00 .00	0	.00 .00	0	.00 .00
	00	BOND ISSUANCE REIMBURSEMENT FROM STATE	V	.00	Ŏ,	.00	V	.00
	03	EASTWOOD PARK	V		ŏ		Ŏ	
15	05	BROADWAY WIDENING	, ,	.00 .00	Ů O	.00 .00	0	.00 .00
15	06	STATE FAIRGROUND ROAD	ň	.00	ď	.00	Ŏ	.00
15	07	AMTRAK DEPOT	ň	.00	ŏ	.00	ň	.00
	08	SAFE ROUTES TO SCHOOL	ň	.00	ň	.00	ŏ	.00
	09	MILL & OVERLAY PROJECT	ň	.00	Ŏ	.00	ŏ	.00
	*	REIMBURSEMENT FROM STATE	ň	.00	ŏ	.00	ŏ	.00
	00	RENTAL INCOME	ň	.00	ŏ	.00	ŏ	.00
	őő	REIMBURSEMENT FROM PARK	ň	.00	ŏ	.00	ŏ	.00
25	őő	REIMB FROM PUBLIC SCHOOLS	ŏ	.00	ŏ	.00	ŏ	.00
369	**	MISCELLANEOUS	ň	.00	ŏ	.00	ŏ	.00
360 390	***	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	Ŏ	.00	ŏ	.00	ŏ	.00
391 30	00	OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 413 CA	APITAL - HIGHWAY RESERVE	*****	CUDDENT *****	******	-AD TO DATE ******	ANINILAI	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00	0	.00	Q O	.00
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 10	SALES TAX - CAPITAL IMP	Ŏ	33,712.00	Ŏ	444,272.00	Ŏ	444,272.00-
32 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00	Ŏ	.00	Ů	.00
32 *	SPECIAL REVENUE	Ŏ	33,712.00	Ŏ	444,272.00	Ŏ	444,272.00-
33 01	HIGHWAY	Ŏ	12,367.25	Ŏ	74,203.50	Ŏ	74,203.50-
33 03 33 *	DS 92 AD REFUNDING	Ŭ	.00	Ŏ	.00	Ŏ	.00
,,,	DEBT SERVICE	Ŏ	12,367.25	Ŏ	74,203.50	Ŏ	74,203.50-
34 02	HIGHWAY RESERVE	Ŭ	39,241.00	Ŏ	982,609.65	Ŏ	982,609.65-
34 04	SPECIAL ASSESSMENTS	Ŭ	.00	Ŏ	.00	Ŏ	.00
34 12 34 *	SALES TAX CAPITAL	Ŭ	.00	Ŏ	.00	Ŏ	.00
J-T	CAPITAL PROJECTS	Ŭ,	39,241.00	Ŏ	982,609.65	Ŏ	982,609.65-
331	OPERATING TRANSFERS IN	U	85,320.25	U	1,501,085.15	U	1,501,085.15-
392	PROCEEDS GFA DISPOSAL	^	00	^	00	0	00
10 00 392 **	SALE OF CITY PROPERTY	V	.00 .00	V V	.00	V	.00
393	PROCEEDS GFA DISPOSAL BOND ISSUANCE	U	.00	U	.00	U	.00
00 00	BOND ISSUANCE	0	.00	^	.00	0	00
10 00	GENERAL OBLIGATION BONDS	Ŏ	.00	Ŏ	.00	Ŏ	.00 .00
40 00	OTHER BONDS ISSUED	ň	.00	ď	.00	ď	.00
60 00	PREMIUM ON ISSUANCE	ŏ	.00	ď	.00	Ŏ	.00
393 **	BOND ISSUANCE	ň	.00	ň	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	85,320.25	ň	1,501,085.15	Ŏ	1,501,085.15-
	. CAPITAL - HIGHWAY RESERVE	ň	114,950.97	ň	1,530,834.48	ŏ	1,530,834.48-
I GIAD I GIAL	. CALLIAL HIGHMAN KESEKAL	•	r, 550.57	U	1,000,007170	3	±,330,03+140-

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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City of Minot	AS OF 06/30/2012	ACCOUNTING	LICE	00, 2012

FUND 414 CA	PITAL-SOFTBALL COMPLEX ACCOUNT	*****	CURRENT ****	****	****** YEAF	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	15,723	15,723.00	100	94,338	94,338.00	100	188,676	94,338.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	15,723	15,723.00	100	94,338	94,338.00	100	188,676	94,338.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,723	15,723.00	100	94,338	94,338.00	100	188,676	94,338.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	Q	.00		0	.00		Q	.00
392 **	PROCEEDS GFA DISPOSAL	. 0	.00		0	.00		_0	.00
390 ***	OTHER FINANCING SOURCES	15,723	15,723.00	100	94,338	94,338.00	100	188,676	94,338.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	15,723	15,723.00	100	94,338	94,338.00	100	188,676	94,338.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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FUND 415 CA	APITAL - SP ASSESSMENTS	*****		*****	. TO DATE ******	A N N I I A I	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	Ō	.00	Q	565.05	0	565.05-
14 00	BOND ISSUANCE	Q	.00	Q	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	Q	.00	Q	.00	Q	.00
41 00	STICK HOME DEMOLITIONS	0	.00	Q	13,760.50	Q	13,760.50-
369 **	MISCELLANEOUS	0	.00	Q	14,325.55	Q	14,325.55-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	14,325.55	0	14,325.55-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
30 00	GENERAL FUND	0	.00	0	.00	0	.00
33 00	DEBT SERVICE	0	131.60	0	131.60	0	131.60-
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	131.60	0	131.60	0	131.60-
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	Q	.00	0	.00
34 *	CAPITAL PROJECTS	Ŏ	.00	Ů	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ü	131.60	U	131.60	U	131.60-
393	BOND ISSUANCE	•	22	^	00	•	00
50 00	REFUNDING BONDS ISSUED	Ů	.00	Ů	.00	0	.00
60 00 393 **	PREMIUM ON ISSUANCE	Ŏ	.00	Ŏ	.00	Ŭ	.00
<i></i>	BOND ISSUANCE	Ŭ	.00	Ŏ	.00	Ŭ	.00
390 ***	OTHER FINANCING SOURCES	Ŭ	131.60	Ŭ	131.60	Ŭ	131.60-
FUND TOTAL	. CAPITAL - SP ASSESSMENTS	U	131.60	U	14,457.15	U	14,457.15-

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 422 (CAPITAL - FIRE EQUIPMENT	******	CURRENT ****		******	AD TO DATE ***	****	ANNU 1A 1	UNIDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	****** YE ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
210	TAVEC								
310 311	TAXES GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,083	309.15	15	12,498	23,324.33	187	25,000	1,675.67
311 **	GENERAL PROPERTY TAXES	2,083	309.15	15	12,498	23,324.33	187	25,000	1,675.67
310 ***	* TAXES	2,083	309.15	1 5	12,498	23,324.33	187	25,000	1,675.67
330	INTERGOVERNMENTAL	-,			,	,		,	- ,
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	Q	.00		Q	.00		Q	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANT	10 207	20 722 05	107	10 207	20 722 05	107	125 770	115 055 05
13 00 334 **	FIRE DEPARTMENT GRANTS ND STATE GRANT	19,397	20,723.95 20,723.95	107 107	19,397	20,723.95 20,723.95	107 107	135,779	115,055.05
335	ND SHARED REVENUES	19,397	20,723.93	107	19,397	20,723.93	107	135,779	115,055.05
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
330 ***		19,397	20,723.95	107	19,397	20,723.95	107	135.779	115,055.05
360	MISCELLANEOUS REVENUES	,	,,,		,	,,,			,
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	_			_			_	
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	Ů	.00		0	.00		Ů	.00
360 *** 390	MISCELLANEOUS KEVENUES	U	.00		0	.00		0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	٥	.00		0	.00		٥	.00
31 04	SANITATION	ň	.00		ŏ	.00		ŏ	.00
32 07	FIRE EQUIPMENT PURCHASE	ŏ	.00		ŏ	.00		ŏ	.00
32 10	SALES TAX - CAPITAL IMP	60,583	60,583.33	100	363,498	363,499.98	100	727,000	363,500.02

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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City of Minot	AS OF 06/30/2012	7.000011.100 1 21.100 0 00, 2022
422 CARTER		

FUND 422 (CAPITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES								
32 *	OPERATING TRANSFERS IN SPECIAL REVENUE	60,583	60,583.33	100	363,498	363,499.98	100	727,000	363,500.02
34 02 34 10	HIGHWAY RESERVE FIRE EQUIPMENT PURCHSE	0	.00 .00		0	.00 .00		0 0	.00 .00
34 *	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	60,583	60,583.33	100	363,498	363,499.98	100	727,000	363,500.02
390 *** FUND TOTA	* OTHER FINANCING SOURCES AL CAPITAL - FIRE EQUIPMENT	60,583 82,063	60,583.33 81,616.43	100 100	363,498 395,393	363,499.98 407,548.26	100 103	727,000 887,779	363,500.02 480,230.74

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 423 CA	APITAL - SALES TAX						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %RE\		TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL /6KEV	ESTIMATED	ACTUAL /0REV	ESITMAIE	DALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	Ō	.00	0	.00	Q	.00
369 **	MISCELLANEOUS	Q	.00	0	.00	Q	.00
360 *** 390	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00		22	•	00
30 00	GENERAL FUND	0	.00	O O	.00	Ů	.00
31 01	AIRPORT	Ŏ	.00	Ů,	.00	Ů	.00
31 04 31 05	SANITATION	Ŭ	.00	Ů,	.00	Ŭ	.00
31 05 31 *	WATER AND SEWER	Ŏ	.00	Ů,	.00	Ů	.00
	ENTERPRISE	V	.00	Ŭ,	.00	V	.00
32 02 32 03	LIBRARY	0	.00	Ŏ,	.00 .00	Ů A	.00 .00
32 03 32 06	RECREATION	0	. 00 . 00	Ŏ,	.00	V N	.00
32 00 32 09	EQUIPMENT PURCHASE SALES TAX - ECONOMIC DEV	0	.00	Ŏ,	.00	0	.00
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - CAPITAL IMP	Ŏ	.00	ŏ	.00	Ŏ	.00
32 ±0 32 *	SPECIAL REVENUE	ň	.00	ŏ	.00	ň	.00
34 12	SALES TAX CAPITAL	ŏ	.00	ŏ	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00
	CAPITAL - SALES TAX	Ŏ	.00	Ŏ	.00	Ŏ	.00

PREPARED 07/03/2012, 12:54:22
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 06/30/2012

FUND 426 LIBRARY CONSTRUCTION

FUND 426 ACCOUNT	LIBRARY CONSTRUCTION ACCOUNT DESCRIPTION	********* ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 **	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00	0	.00	0	.00
34 12	SALES TAX CAPITAL	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	Ŏ	.00	Ö	.00	Ō	.00
	AL LIBRARY CONSTRUCTION	Ŏ	.00	Ŏ	.00	Ŏ	.00

PREPARED 07/03/2012, 12:54:22
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 06/30/2012

FUND 427 STORM SEWER DEVELOPMENT

FUND 427 S	STORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ****** ACTUAL	**** ******* %REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00 .00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	86,033.31	0	406,841.29	0	406,841.29-
03 *	OTHER	0	86,033.31	0	406,841.29	0	406,841.29-
369 **	MISCELLANEOUS	0	86,033.31	0	406,841.29	0	406,841.29-
360 ***	* MISCELLANEOUS REVENUES	0	86,033.31	0	406,841.29	0	406,841.29-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL STORM SEWER DEVELOPMENT	0	86,033.31	0	406,841.29	0	406,841.29-

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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FUND 428 C	DBG ACCOUNT	***** C	URRENT ********	***** YEAR-	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
27 00	CDBG-SOURIS BASIN	0	.00	0	.00	0	.00
28 00	EDA GRANT-INTERMODAL	0	.00	0	.00	0	.00
29 00	WARD COUNTY/MG GRAINS	0	.00	0	.00	0	.00
30 00	CDBG/ENERGY PARK	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTA	L CDBG	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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FUND 429 EC	QUIPMENT PURCHASE	****	CUDDENT ****		******	D TO DATE ***	*****	A NINI I A I	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	R-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES		404.00			40.000.04	100		4 4=4 04
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	1,666 1,666	184.93 184.93	11 11	9,996 9,996	18,323.64 18,323.64	183 183	20,000 20,000	1,676.36 1,676.36
310 ***	TAXES	1,666	184.93	11	9,996	18,323.64	183	20,000	1,676.36
330 330	INTERGOVERNMENTAL	2,000	201133		3,330	10,515101	100	20,000	2,070130
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT	•	00		^	00		0	00
00 00	FEDERAL GRANT	Ď	.00		Ü	.00		Ŏ,	.00
01 00 10 08	POLICE JAG Grants(JAGPD9,PD0011)	V	.00 .00		Ů	.00 .00		Ů	.00 .00
10 08	TRAFFIC SIGNAL DOE	ň	.00		Ŏ	17,663.00		Ŏ	17,663.00-
10 *	FEDERAL OPERATING GRANT	ň	.00		ň	17,663.00		ň	17,663.00-
331 **	FEDERAL GRANT	ŏ	.00		Ŏ	17,663.00		ŏ	17,663.00-
334	ND STATE GRANT	•	100		·	17,005100			17,005100
06 00	Law Enforcement Grants	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	Ŏ	.00		Ŏ	.00		Ŏ	.00
330 ***	INTERGOVERNMENTAL	Ō	.00		Ō	17,663.00		Ō	17,663.00-
360	MISCELLANEOUS REVENUES					•			,
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	_			_			_	
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	Õ	.00		Ü	.00		Ů	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		U	.00		U	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		0	00		0	00
30 00 30 06	GENERAL FUND	0	.00		0	.00 .00		V	.00
30 00	EQUIPMENT PURCHASE	U	.00		U	.00		U	.00

PREPARED 07/03/2012, 12:54:22
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 06/30/2012

CITY OF MINOT
AS OF 06/30/2012

CITY OF MINOT
AS OF 06/30/2012

FUND 429 EC	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 30 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
31 04 31 05 31 *	SANITATION WATER AND SEWER ENTERPRISE	10,500 6,250 16,750	10,500.00 6,249.99 16,749.99	100 100 100	63,000 37,500 100,500	63,000.00 47,499.93 110,499.93	100 127 110	126,000 75,000 201,000	63,000.00 27,500.07 90,500.07
32 06 32 10 32 *	EQUIPMENT PURCHASE SALES TAX - CAPITAL IMP	10,730	.00 2,500.00	100	0	.00 15,000.00	110	201,000	.00 15,000.00-
34 01 34 14	SPECIAL REVENUE POLICE CAPITAL PROJECTS	0	2,500.00 .00 .00		0	15,000.00 .00 .00		0	15,000.00- .00 .00
34 19 34 * 391 **	EQUIPMENT PURCHASE CAPITAL PROJECTS OPERATING TRANSFERS IN	16,750	5,833.33 5,833.33 25,083.32	150	0 0 100,500	34,999.98 34,999.98 160,499.91	160	0 0 201,000	34,999.98- 34,999.98- 40,500.09
392 10 00 392 **	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 *** FUND TOTAL	OTHER FINANCING SOURCES - EQUIPMENT PURCHASE	16,750 18,416	25,083.32 25,268.25	150 137	100,500 110,496	160,499.91 196,486.55	160 178	201,000 221,000	40,500.09 24,513.45

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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City of Minot	AS OF 06/30/2012	ACCOUNTING TEXTOR OUT TOTAL
FUND 501 CENTRAL GARAGE		

FUND 501 CE ACCOUNT	NTRAL GARAGE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	0	.00	0	.00	0	.00
03 00	UNLEADED GAS	0	7,305.32	0	46,207.70	0	46,207.70-
04 00	SHOP PARTS	0	.00	0	.00	0	.00
04 01	COMMISSION ON AGING	0	.00	0	157.84	0	157.84-
04 *	SHOP PARTS	0	.00	0	157.84	0	157.84-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	Ŏ	7,305.32	Ö	46,365.54	Ŏ	46,365.54-
340 *** 360	CHARGES FOR SERVICES	Ŏ	7,305.32	Ō	46,365.54	Ō	46,365.54-
360	MISCELLANEOUS REVENUES		,		,		,
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
369	MISCELLANEOUS	•		•		-	
03 00	OTHER	0	1,678.56	0	16,077.20	0	16,077.20-
369 **	MISCELLANEOUS	Ŏ	1,678.56	Ŏ	16,077.20	Ŏ	16,077.20-
360 ***	MISCELLANEOUS REVENUES	Ŏ	1,678.56	Ŏ	16,077.20	Ŏ	16,077.20-
390	OTHER FINANCING SOURCES	•	_,0.0.00	•		•	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	ŏ	.00	ŏ	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00
	CENTRAL GARAGE	ŏ	8,983.88	ŏ	62,442.74	ŏ	62,442.74-
. CILD ISTAL		•	0,505.00	•	,	•	Jan 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 502 SELF FUNDED INSURANCE						
ACCOUNT ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 INTERGOVERNMENTAL						
334 ND STATE GRANT	0	00	^	00	0	00
15 00 SMOKING CESSATION GRANT 334 ** ND STATE GRANT	V	.00 .00	Ů O	. 00 . 00	Ů O	. 00 . 00
330 *** INTERGOVERNMENTAL	ň	.00	ň	.00	Ŏ	.00
360 MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
369 MISCELLANEOUS	-		_		_	
03 00 OTHER	0	.00	0	433.11	0	433.11-
03 29 ERRP FUNDS	0	.00	0	.00	0	.00
03 * OTHER	0	.00	0	433.11	0	433.11-
17 01 HEALTH INSURANCE	0	.00	Q	.00	Q	.00
17 02 EMPLOYEE	0	32,030.03	0	163,128.68	0	163,128.68-
17 03 EMPLOYER	0	124,578.88	0	740,775.92	0	740,775.92-
17 04 ERRP BENEFIT	0	7,409.79	0	43,196.22	0	43,196.22-
17 * PREMIUMS	0	164,018.70	0	947,100.82	0	947,100.82-
369 ** MISCELLANEOUS	0	164,018.70	Ů	947,533.93	0	947,533.93-
JOO MIJCELLANEOUS KEVENUES	U	164,018.70	0	947,533.93	0	947,533.93-
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN						
	0	00	0	00	0	00
30 00 GENERAL FUND 36 03 PAYROLL DEDUCTIONS	Ŏ	.00 .00	V O	. 00 . 00	0	.00 .00
36 04 CITY PENSION	ď	.00	Ŏ	.00	ď	.00
36 * AGENCY FUNDS	ň	.00	ň	.00	ň	.00
391 ** OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00
390 *** OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00
FUND TOTAL SELF FUNDED INSURANCE	ŏ	164,018.70	ŏ	947,533.93	ŏ	947,533.93-

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

PAGE

Ci	ty of Minot	AS OF 06/30/2012	ACCOUNTING PERIOD 00/2012

FUND 602 U ACCOUNT	NDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** ******* %REV ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES						
351	FINES			_		_	
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	0	.00	0	.00	0	.00
350 ***	FINES & FORFEITURES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	10,150.77	0	97,756.92	0	97,756.92-
361 **	INTEREST EARNED	Ō	10,150.77	Ō	97,756.92	Ō	97,756.92-
360 ***		Ŏ	10,150.77	Ŏ	97,756.92	Ŏ	97,756.92-
390	OTHER FINANCING SOURCES	•		•	0.,.00.02	•	5.,.55.52
390 391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	ň	.00	ň	.00	ň	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	ŏ	.00	ŏ	.00
390 ***		0	.00	0		o o	.00
	OTHER TENANCENG SOURCES	Ŏ.	.00	Ů,	.00	0	.00
FUND TOTA	L UNDISTRIBUTED INTEREST	U	10,150.77	U	97,756.92	U	97,756.92-

City of Minot REVENUE REPORT 50% OF YEAR LAPSED 70

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50% OF YEAR LAPSED ACCOUNTING PERIOD 06/2012
City of Minot AS OF 06/30/2012

FUND 603 ACCOUNT	PAYROLL DEDUCTIONS ACCOUNT DESCRIPTION	ESTIMATED		ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV		UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_		_	
00 00 361 **		0 0	.00	0 0	852.12	0	852.12-
361 ** 369	THICKES! CARRED	_	.00	U	852.12	0	852.12-
31 0	MISCELLANEOUS 1 FEDERAL INCOME TAX 2 SOCIAL SECURITY 3 MUNICIPAL MEDICARE 4 STATE INCOME TAX 5 FIRE UNION DUES 6 POLICE UNION DUES 7 ASSURANT LTD 8 EMPLOYEE DONATIONS FUND	0	172,706.74	0	1,084,301.19	0	1,084,301.19-
31 0	2 SOCTAL SECURITY	ŏ	18,633.06		106,023.44	ŏ	106,023.44-
31 0	MUNICIPAL MEDICARE	ŏ	28,996.42	0 0 0 0 0 0	182,923.76	ŏ	182,923.76-
31 0	4 STATE INCOME TAX	0 0	17,897.34	Ŏ	112,779.87	0	112,779.87-
31 0	5 FIRE UNION DUES	0	960.00	0	5,630.00	0	5,630.00-
31 0	6 POLICE UNION DUES	0 0 0 0	930.00	Q	5,300.00	0 0 0	5,300.00-
31 0	7 ASSURANT LTD	0	29.50	0	177.00	0	177.00-
31 0	8 EMPLOYEE DONATIONS FUND	Ů	1,100.16	Ů	7,355.70	0	7,355.70-
31 09 31 10	CHILD SUPPORT/ND DISB UNI	0	1,100.16 6,852.61 424.60	Ŏ	47,913.48	0	47,913.48-
31 1	O CHILD SUPPORT/STANISLAUS	Ů O		Ů	1,910.70 81.40	0	1,910.70- 81.40-
31 1	PAUSCH STURM TSRAFI FNFRS	Ŏ	.00 .00 741.89	Ŏ	.00	0 0	.00
31 1	GARNISHMENTS	ŏ	741.89	ŏ	5,829.26	ŏ	5,829.26-
31 1	5 LAW OFFICE-DANIEL OSTER	Ŏ	.00	Ŏ	.00	0 0	.00
31 1	6 NYS Child Support	0 0 0 0 0	.00	0	.00	0	.00
31 1	7 Washington State	Ō	244.66	0 0 0 0 0 0	1,743.65	Q	1,743.65-
31 *	PAYROLL COLLECTIONS	Õ	249,516.98	0	1,561,969.45	0	1,561,969.45-
32 0	L CHASE INSURANCE	Ö	125.00	Ŏ	812.50	0	812.50-
32 0: 32 0:	Z JACKSON NATIONAL LIFE	0 0 0 0	1,250.00 1,250.00 5,429.52	U	8,125.00 32,998.98	Ü	8,125.00- 32,998.98-
32 O	A NUDERS COMPANTON DIAN	ň	3,429.32	Ŏ	12,891.60	Ŏ	12.891.60-
32 0	5 RANK OF NORTH DAKOTA	ŏ	.00	ŏ	.00	ŏ	.00
32 0	6 NATIONWIDE LIFE	Ŏ	300.00	Ŏ	1,950.00	0 0 0 0 0 0	1,950.00-
32 0	7 EQUITABLE LIFE INS CO	0	300.00	0	1,950.00	0	1,950.00-
32 0		0 0 0 0 0 0	.00		.00	Ō	.00
32 0	9 WADDELL & REED	0	2,487.68 1,337.22 14,666.50	0	16,028.88	0	16,028.88-
32 10	O VALIC	Ŭ	1,33/.22	Ŭ	9,073.72	0 0 0 0	9,073.72-
32 * 33 0:	PAYROLL COLLECT DEFR COMP	Ď.	14,666.50	U	83,830.68	0	83,830.68-
34 0	1 RILLE COOSS_MEDICADE	ň	.00	Ŏ	.00 .00	ň	.00 .00
35 0	PAYROLL COLLECT DEFR COMP WORKERS COMPENSATION BLUE CROSS-MEDICARE LIFE INS-LINCOLN MUTUAL	ŏ	12.18-	ŏ	7,997.12	ŏ	7,997.12-
35 0	/ ITEE TNSURANCE-UNUM	()	1,859.94	0 0 0 0 0 0	3,699.23	0 0	3,699.23-
35 *	PAYROLL COLLECTIONS-LIFE	0	1,847.76	0	11,696.35	0	11,696.35-
36 0	I AFLAC	Ō	8,625.55	Õ	51,971.23	0	51,971.23-
37 0		0	.00	Õ	.00	0	.00
37 0	2 Dental/Standard	Ŏ	5,819.38	0	34,517.92	0	34,517.92-

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

PAGE

City of Minot	AS OF 06/30/2012	7,0000111.00 1 2,1200 00, 2022

FUND 603 I	PAYROLL DEDUCTIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 37 *	MISCELLANEOUS REVENUES MISCELLANEOUS		5.819.38			34.517.92			34.517.92-
369 ** 360 ***	PAYROLL COLLECTIONS-DENTL MISCELLANEOUS * MISCELLANEOUS REVENUES AL PAYROLL DEDUCTIONS	0 0 0	280,476.17 280,476.17 280,476.17		0	1,743,985.63 1,744,837.75 1,744,837.75		0 0 0	1,743,985.63- 1,744,837.75- 1,744.837.75-

OPERATING TRANSFERS IN

*** OTHER FINANCING SOURCES

FUND TOTAL CITY EMPLOYEE PENSION

**

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City of Minot

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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494,122.00-494,122.00-6,757,980.53-

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FUND	604 CI	TY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %R	*** ****** REV ESTIMATED	 YEAR-TO-DATE ***** ACTUAL %	*** ANNUAL KEV ESTIMATE	UNREALIZED BALANCE
310		TAXES						
311		GENERAL PROPERTY TAXES						
	00 00	GENERAL PROPERTY TAXES	0	17,580.53	0	1,581,945.40	0	1,581,945.40-
311	**	GENERAL PROPERTY TAXES	Ŏ	17,580.53	Ŏ	1,581,945.40	Ŏ	1,581,945.40-
310	***	TAXES	Ŏ	17,580.53	Ŏ	1,581,945.40	Ŏ	1,581,945.40-
360 361		MISCELLANEOUS REVENUES	•	,,	Ť	_,,	-	_,,
361		INTEREST EARNED						
	00 00	INTEREST EARNED	0	117,313.70	0	596,771.18	0	596,771.18-
	30 00	NET INC/DECR IN FV INVEST	Ō	1,150,317.86-	Ō	1,755,599.77	Ŏ	1,755,599.77-
361	**	INTEREST EARNED	Ō	1,033,004.16-	Ō	2,352,370.95	Ŏ	2,352,370.95-
369		MISCELLANEOUS		_,,		_,,_		_,,
	31 14	ASSURANT DISABILTY	0	10,670.80	0	64,487.58	0	64,487.58-
	38 01	HEALTH SUPPLEMENT-PENSION	0	5,470.02	0	33,977.67	0	33,977.67-
	38 02	CITY EMPLOYEE-EMPLOYEE	0	159,153.07	0	1,044,498.11	0	1,044,498.11-
	38 03 38 06	CITY EMPLOYEE-EMPLOYER	0	170,066.62	0	1,116,522.78	0	1,116,522.78-
	38 06	HEALTH INSURANCE	0	11,631.65	0	70,056.04	0	70,056.04-
	38 *	PENSION REIMBURSEMENT	0	346,321.36	0	2,265,054.60	0	2,265,054.60-
369	**	MISCELLANEOUS	0	356,992.16	0	2,329,542.18	0	2,329,542.18-
360	***	MISCELLANEOUS REVENUES	0	676,012.00-	0	4,681,913.13	0	4,681,913.13-
390		OTHER FINANCING SOURCES		•				
391		OPERATING TRANSFERS IN						
	30 00	GENERAL FUND	0	.00	0	494,122.00	0	494,122.00-
	32 03	RECREATION	0	.00	0	.00	0	.00
201	40-40-	ODERATTIC TRANSFERS TH	^	00	^	404 122 00	^	404 122 00

.00

.00 658,431.4700000

494,122.00 494,122.00 6,757,980.53

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

ACCOUNTING PERIOD 06/2012

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FUND 605 PC	DLICE PENSION						
ACCOUNT	ACCOUNT		CURRENT ********		R-TO-DATE *******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	U	.00	U	.00	Ü	.00
369	MISCELLANEOUS	•	00	^	00	^	00
31 14	ASSURANT DISABILTY	Ŏ.	.00	V	.00	Ŭ	.00
38 01 38 04	HEALTH SUPPLEMENT-PENSION PENSION/POLICE-EMPLOYEE	Ů	.00 .00	Ů	. 00 . 00	V	.00 .00
38 05	PENSION/POLICE-EMPLOYER PENSION/POLICE-EMPLOYER	ď	.00	ď	.00	ď	.00
38 06	HEALTH INSURANCE	ň	.00	ň	.00	ň	.00
38 *	PENSION REIMBURSEMENT	ŏ	.00	ŏ	.00	ŏ	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00	Ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	· ·		Ÿ		•	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	200,748.00	0	200,748.00-
36 04	CITY PENSION	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Q	200,748.00	0	200,748.00-
390 ***	OTHER FINANCING SOURCES	0	.00	0	200,748.00	0	200,748.00-
FUND TOTAL	POLICE PENSION	0	.00	0	200,748.00	0	200,748.00-

PREPARED 07/03/2012, 12:54:22
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 06/30/2012

CITY OF MINOT
AS OF 06/30/2012

CITY OF MINOT
AS OF 06/30/2012

FUND 606 SOCTAL SECURITY

FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ********* ACTUAL %REV	******* YE/ ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES						
311 GENERAL PROPERTY TAXES						
00 00 GENERAL PROPERTY TAXES	0	1,108.87	0	100,503.13	0	100,503.13-
311 ** GENERAL PROPERTY TAXES	0	1,108.87	0	100,503.13	0	100,503.13-
310 *** TAXES	0	1,108.87	0	100,503.13	0	100,503.13-
360 MISCELLANEOUS REVENUES		•		•		•
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED	0	.00	0	.00	0	.00
360 *** MISCELLANEOUS REVENUES	Ō	.00	Ō	.00	Ó	.00
390 OTHER FINANCING SOURCES						
391 OPERATING TRANSFERS IN						
30 00 GENERAL FUND	0	.00	0	.00	0	.00
391 ** OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 *** OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
FUND TOTAL SOCIAL SECURITY	Ŏ	1,108.87	Ŏ	100,503.13	Ŏ	100,503.13-

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 608 CO ACCOUNT	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********* CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	20	•	00	•	00
00 00	INTEREST EARNED	Ų	.00	O O	.00	Q	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	COMM ON AGING BUS GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00

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FUND 609 H	OTEL/MOTEL/CAR RENTAL ACCOUNT	*****	CURRENT ****	****	****** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00 361 **	INTEREST EARNED INTEREST EARNED	0	.00		0 0	.00		0 0	.00 .00
369 39 01	MISCELLANEOUS CVB	49,464	123,427.71	250	296.784	470,423.27	159	593,573	123,149.73
39 02 39 *	ALL SEASONS ARENA HOTEL/MOTEL TAX	24,527 73,991	60,792.73 184,220.44	248 249	147,162 443,946	231,701.05 702,124.32	157 158	294,328 887,901	62,626.95 185,776.68
40 00 369 **	CAR RENTALS TAX MISCELLANEOUS	2,017 76,008	6,451.20 190,671.64	320 251	12,102 456,048	32,584.20 734,708.52	269 161	24,212 912,113	8,372.20- 177,404.48
360 *** FUND TOTA	MISCELLANEOUS REVENUES L HOTEL/MOTEL/CAR RENTAL	76,008 76,008	190,671.64 190,671.64	251 251	456,048 456,048	734,708.52 734,708.52	161 161	912,113 912,113	177,404.48 177,404.48

PREPARED 07/03/2012, 12:54:22 City of Minot REVENUE REPORT 50% OF YEAR LAPSED ACCOUNTING PERIOD 06/2012

City of Minot AS OF 06/30/2012 AS OF 06/30/2012

FUND 611 OF	PEB CITY ACCOUNT	******	CURRENT ********	******	\R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	540.70	0	4,242.68	0	4,242.68-
30 00	NET INC/DECR IN FV INVEST	0	23,155.26-	0	14,026.54	0	14,026.54-
361 **	INTEREST EARNED	0	22,614.56-	0	18,269.22	0	18,269.22-
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
17 02	EMPLOYEE	0	24,574.18	0	189,363.54	0	189,363.54-
17 03	EMPLOYER	0	11,631.65	0	81,544.77	0	81,544.77-
17 04	ERRP BENEFIT	0	1,833.66	0	12,685.32	0	12,685.32-
17 *	PREMIUMS	0	38,039.49	0	283,593.63	0	283,593.63-
369 **	MISCELLANEOUS	0	38,039.49	0	283,593.63	0	283,593.63-
360 ***	MISCELLANEOUS REVENUES	0	15,424.93	0	301,862.85	0	301,862.85-
369 ** 360 *** 390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	.00 .00	0	26,569.63	0	26,569.63-
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
37 01	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	26,569.63	0	26,569.63-
390 ***	OTHER FINANCING SOURCES	0	.00	0	26,569.63	0	26,569.63-
FUND TOTAL	OPEB CITY	0	15,424.93	0	328,432.48	0	328,432.48-

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 612 (CDBG PASSTHROUGH ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	AR-TO-DATE ***** ACTUAL %F	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	-		-		-	
01 01		0	.00	0	.00	0	.00
03 00		Ŏ	750.000.00	Ŏ	750,000.00	Ŏ	750,000.00-
369 **		Ŏ	750,000.00	Ŏ	750,000.00	Ŏ	750,000.00-
360 ***		ň	750,000.00	ň	750,000.00	ň	750,000.00-
	AL CDBG PASSTHROUGH	ň	750,000.00	ň	750,000.00	ň	750,000.00-
FUND TOTA	AL CUDG PASSIFIKUUGH	U	7 30,000.00	U	7 30,000.00	U	7 30,000.00-

City of Minot REVENUE REPORT 50% OF YEAR LAPSED AS OF 06/30/2012

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FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	********* CU	JRRENT ********	****** YEAR-	TO-DATE *******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
391 OPERATING TRANSFERS IN 37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00

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FUND 701 G	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL COMPENSATION FOR LOSS PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES AL GENERAL FIXED ASSETS	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00

FUND 999 PO	OOLED EQUITY FUND ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	L POOLED EQUITY FUND	0	.00	0	.00	0	.00